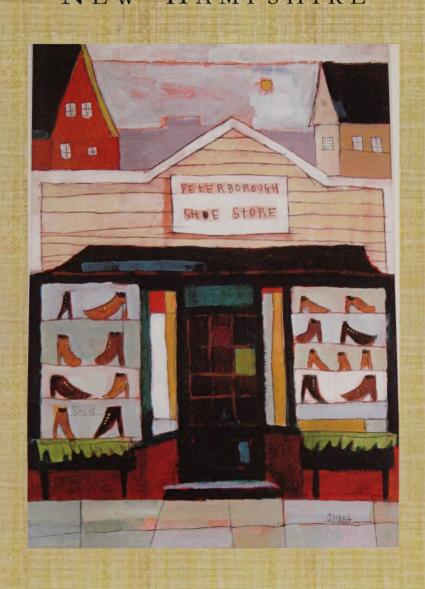
TOWN OF PETERBOROUGH NEW HAMPSHIRE



2006 ANNUAL REPORT Or

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8" x 12"
Courtesy of Bob Borsari

Joseph Hart was born (1976) and raised in Peterborough. After graduating from ConVal High School in 1995, he received a BFA from The Rhode Island School of Design in 1999. He currently lives and works in Brooklyn, New York.

"Peterborough Shoe Store" was included in an exhibition at the Peterborough Art Academy Gallery in 2000. The body of work created for the exhibition focused on local landmarks and points of nostalgic interest from Hart's youth.

Like many others growing up in town, this included new shoes from Bob Borsari at the shoe store, often before or after a stop at Nonie's, right next door -- a tradition that continues on.

352.0748b P44 2006



TOWN OF PETERBOROUGH

NEW HAMPSHIRE



Selectmen
Joe Byk
Eugene C. Kellogg
Elizabeth M. Thomas

Administrator Pamela L. Brenner

Population 6134

Area 36 square miles

Photo: Peterborough Town House 2006 ANNUAL REPORTS
OF THE OFFICIALS,
DEPARTMENTS, AND COMMITTEES
OF THE TOWN
FOR THE FISCAL YEAR ENDING

DECEMBER 31, 2006

On the front cover:

"Peterborough Shoe Store"

By Joseph Hart
Acrylic and graphite on paper
8" x 12"
Courtesy of Bob Borsari

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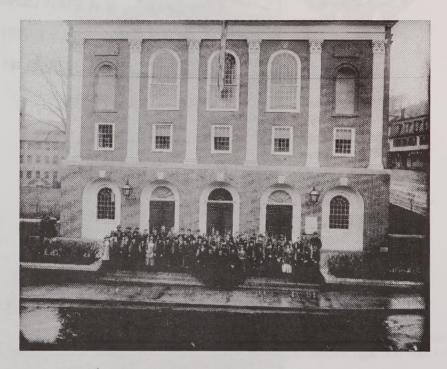
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How to Use This Report

This Town Report consists generally of four divided sections. The first section contains various reports and results of 2005 Town Meeting. The Town Warrant is in the yellow section; the Budget for 2007 immediately follows. The Financials section for 2006 is in green, which also includes the Capital Improvement Plan (CIP), Tax and Town Debt information. Vital Statistics follows in the last section..

Bring this book to Town Meeting.



Students from Peterborough High School and other groups holding flags outside the Town House on November 18, 1918, for Armistice Day Photo Courtesy of Peterborough Historical Society

Award

The Local Government Center has graciously awarded the Peterborough 2005 Annual Report with First Place in a contest for towns of comparable size. The purpose of the LGC Annual Report Contest is to aid towns in creating a more "citizen-friendly" report for their towns.

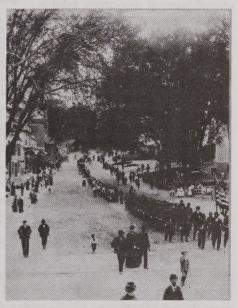
Acknowledgements

The individual reports are written by the Department Heads and Committee/Board Chairmen. The Financial Reports and Graphs are by the Finance Director, Nancie Vaihinger, and Town Administrator, Pam Brenner. Thanks go to all contributors to this Town Report.

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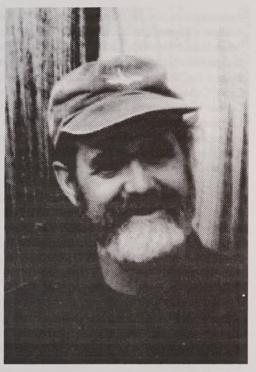
Memorial Day Parade, 1893

IN MEMORIAM / VOLUNTEER OF THE YEAR

David Stephenson 2006 Volunteer of the Year Born: July 4, 1942

Died: August 29, 2006

Dave Stephenson served on the town's Conservation Commission for 18 years, many as chair, and as the Conservation Commission representative on the Planning Board. He worked continuously to preserve land along the Contoocook River corridor, assisting in the preservation of nearly 1,000 contiguous acres. He also initiated the first Civic Profiles community meetings held in 1993. When towns took on the task of zoning, Dave worked to protect the town's natural resources, taking



the long view that came naturally to someone with a great love and knowledge of history. In 1999, the Conservation Commission created a Conservation Award in large part to honor Dave, its first recipient, for his singular work and spirit.

In 1973 Dave and his wife Melissa bought land on Mitchell Hill Road where they built a home and raised their children, Cyrus and Hannah. What began as a project – dismantling a barn originally located in Webster, NH, and rebuilding it on their land – led to Dave's profession as a post and beam builder. Over the next 30 years Stephenson Timber Frames built several hundred barns and houses throughout New England including, here in town, the North Gallery and many Peterborough Players' renovations and additions.

Last September, when Dave was posthumously recognized as Volunteer of the Year, Selectman Joe Byk said he never knew anyone who could sway Town Meeting so wisely with such few words.

IN MEMORIAM

Ralph Elbridge Tilton Jr. Born: September 21, 1925 Died: June 26, 2006

Ralph Tilton was an avid outdoorsman who was involved with the New Common Pathway/Riverwalk and the New Common Pathway Committee for many years. Ralph also served on the Recreation Committee in the 1970's.

Ralph moved to Peterborough in 1952 and was a Produce Manager at the A&P for nearly 20 years. From 1969 to 1977 he operated Tilton's Service Center at the site of the old Gulf Station.

In addition to coaching, teaching hunter safety, and fly fishing, Ralph truly enjoyed hiking. He had conquered most of the 4,000 footers and spent a great deal of time locally hiking Pack Monadnock.



Ralph's family and the New Common Pathway Committee generously collected memorial donations in Ralph's name to be used for improvements to the Pathway. They plan to use the funds to install a memorial bench on the Pathway in the near future. The Town is extremely grateful to all those who donated in Ralph's name.

Term Expires A (Appointed) or E (Elected)

CODE OFFICER

Weeks, Tom N/A A

COMMUNITY DEVELOPMENT DIRECTOR

Ogilvie, Carol N/A A

CONSERVATION COMMISSION

Bowman, Rachael	2008	Α
Carr, Jo Anne, Alternate	2008	A
Dumas, Bryn, Alternate	2009	Α
Enos, David	2009	A
Kerrick, John	2007	A
Thomas, Elizabeth, Liaison		
Trautwein, John	2007	A
Von Mertens, Frances, Chairwoman	2006	A
Wood, Robert, Vice-Chair	2006	A
Woods, Dwight	2008	A

DOWNTOWN TIF ADVISORY BOARD

Callihan, James, Vice-Chair	2008	A
Gregg, Cyrus, Chairman	2007	A
Hart, Joseph	2009	A
Ogilvie, Carol, District Administrator		
Walsh, Jim	2008	A
Williams, Willard	2009	A
Vacancy, Alternate		

ECONOMIC DEVELOPMENT AUTHORITY

Burnett, Jack	2007	A
Clark, John, Alternate	2006	A
Cote, Ray, Alternate	2009	A
Crocker, Jeffrey	2006	A
Gregg, Cyrus	2008	A
Hart, Joseph, Vice-Chair	2008	A
Hicks, Craig, Chairman	2006	A
Phillips-Hungerford, Susan	2007	A
Vacancy, Alternate	2008	A
Simonetta, Ken	2006	A
Taylor, Hope	2008	A

TOWN OFFICIALS

(Elected)

1	OWN OFFICIA	1.5
	Term Expires	A (Appointed) or E
	SELECTMEN	
Byk, Joe	2008	E
Kellogg, Eugene C., Chairman	2007	E
Thomas, Elizabeth M.	2009	E
BU	DGET COMMIT	TEE
Adler, Richard	2007	E
Duffy, Jennifer	2008	E
Harris, Bertha	2007	E
Harrison, Mark	2009	E
Jones, Steve	2008	E
Kemp, Gordon, Chairman	2007	E
Miller, Barbara	2008	E
Parkhurst, Donald	2009	E
Patten, Roland	2009	E
ВОА	ARD OF ADJUSTM	MENT
Curredi Detuicio	2009	Δ
Cravedi, Patricia		A A
Dietsch, Jeanne, Alternate	2007	A
Eldredge Morrissey, Joanna	2009	
Harris, Bertha, Alternate	2006	A
Laurenitis, Loretta, Vice-Chair	2007	A
Odgers, John, Alternate	2009	A
Salinger, Maude, Chairwoman Waitkins, Matt	2007 2008	A A
CAPITAL IN	MPROVEMENT (COMMITTEE
Adler, Richard	2006	A
Callihan, James	2006	A
Chollet, Sue	2006	A
Harris, Bertha	2006	A
MacDonald, Leandra	2006	A
Miller, Barbara Ann	2006	A
Monahon, Rick	2006	A
Smith, Leo, Chairman	2006	A
Vacancy	2006	
CE	METERY TRUST	TEES .
Lambert, Robert	2008	E
LaRoche, Peter	2009	E

Sweet, William B.

Е

Term Expires A (Appointed) or E (Elected)

FENCE VIEWERS COMMITTEE

Clark, Kenneth	2007	E
Grant, C. James	2007	E
Whitney, Douglas	2007	E

FINANCE DIRECTOR

Vaihinger, Nancie	N/A	Α

FIRE CHIEF

Lenox, III, Joseph N/A A

FISCAL YEAR/TOWN MEETING STUDY COMMITTEE

Crowley, Jr., Robert	2007	A
Ercoline, Thomas, Secretary	2007	A
Kellogg, Eugene, Liaison		
Kemp, Gordon, Chairman	2007	A
Pelletier, Anne	2007	A
Shaffer Hammond, Jill	2007	A
Wynn, Bernard	2007	A

GEN X-Y ADVISORY COMMITTEE

Ances, Becky	2008	A
Bowman, Aly, Alternate	2008	A
Chapman, Zachary, Alternate	2008	A
Higgins, Ron	2008	A
Key-Wallace, James	2008	A
Lucas, Maya, Alternate	2008	A
Monzies, Luc	2008	A
Morrill, David	2008	A
Sliver, Mandy, Alternate	2008	A
Trappe, Patrick, Alternate	2008	A
Wilson, Ryan, Alternate	2008	A

	Term Expires HERITAGE COMMIS	
Adler, Richard	2007	A
Estes, Dick, Alternate	2009	A
Kirkpatrick, Sheila	2007	A
Monahon, Mary, Chairman	2007	A
Swanson, Glen	2009	A
Vann, Ivy, Alternate	2008	A
Van Strien, David	2008	A
Weir, David	2008	Α
Vacancy		
	LIBRARY DIRECT	OR
Price, Michael	N/A	A
	LIBRARY TRUSTE	ES
Majoros, Martie	2009	E
McIntyre, Ronald	2008	E
Miller, Virginia Lee	2007	E
MASTE	ER PLAN STEERING O	COMMITTEE
Alpaugh-Côté, Beth	2009	A
Burnett, Jack, Chairman	2008	A
Chollet, Sue	2009	A
Corwin, Swift, Alternate	2008	A
Gosline, Peter	2007	A
Hassinger, Jim	2008	A
Hicks, Craig	2007	A
Vacancy, Alternate	2008	A
Olenik, Mose	2009	A
	MODERATOR	
Peterson, Walter	2009	E
MON	ADNOCK CABLE COM	NSORTIUM

Blake, Gregory Ercoline, Thomas, Chairman N/A N/A

A A

Term Expires	A (Appointed) or E (Elected)
NEW COMMON PATHWAY	COMMITTEE

Booth, Mary Jean, Secretary	2008	A
Harrison, Ann	2008	A
Jenkins, Richard, Chairman	2007	A
Lambert, Gary	2008	A
Toumanoff, George	2006	A
Wakefield, Heidi	2009	A
Vacancy		

OPEN SPACE COMMITTEE

Bannister, Alan	2007	A
Cheney, David, Alternate	2009	A
Henault, Edmund, Chairman	2008	A
Kaiser, Debbie	2009	A
MacDonald, Leandra	2008	A
Von Mertens, Frances, Secretary	2007	A
Walker, Steve	2008	A
Walker, Alexandra	2008	A

PARKS COMMITTEE

DuHaime, Carmen	2008	A
Gordon, Michael	2006	A
Moberg, Robert	2007	Α

PLANNING BOARD

Callihan, Jim	2008	A
Enos, David, Alternate	2007	A
LaRoche, Peter	2007	A
MacDonald, Leandra, Vice-Chair	2008	A
Monahon, Rick, Alternate	2007	A
Monzies, Luc, Alternate	2007	A
Olenik, Mose	2007	A
Patterson, MD, John	2007	A
Sterling, George, Chairman	2007	A

POLICE CHIEF

Guinard, Scott	N/A	A
----------------	-----	---

Term Expires A (Appointed) or E (Elected)

RECREATION COMMITTEE

Crowley, Jr., Robert, Chairman	2007	E
Dunbar, Andrew	2008	E
Kriebel, Kristina	2008	E
Thompson, Doug, Secretary	2007	E
Weeks, Todd, Vice-Chair	2009	E

RECREATION DIRECTOR

King, Jeff N/A A

SOUTHWEST REGIONAL PLANNING COMMISSION

Morrow, Edgar 2008 A
Dyer, Merton 2010 A

SUPERVISORS OF THE CHECKLIST

Nichols, Tony	2008	E
Sweet, Denise	2010	E
Sweet, William B.	2006	E

TAX COLLECTOR

Marsh, Elizabeth, Deputy Tax Collector N/A A
Paris, Linda, Tax Collector N/A A

TOWN ADMINISTRATOR

Brenner, Pamela N/A A

TOWN CLERK

Lambert, Robert 2009 E Guyette, Linda, Deputy N/A A

TREASURER

Bowman, Jane, Deputy N/A A
Christian, Kenneth 2009 E

Term Expires A (Appointed) or E (Elected)

TRUSTEES OF THE TRUST FUND

Alexander, R. Gregg	2008	E
Falby, Rod	2009	E
Manns, Andrew, Chairman	2007	E

WATER RESOURCE COMMITTEE

Alpaugh-Côté, Beth, Secretary	2007	A
Freeman, Richard, Chairman	2008	A
Patten, Roland	2007	A
Pendleton, Richard	2007	A
Reynells, Richard	2006	A
Toumanoff, George	2007	A
Wood, Robert	2006	A

WEST PETERBOROUGH TIF ADVISORY BOARD

Burnett, Jack, Chair	2009	A
Birkebak, Todd	2008	A
Caron, Joyce	2008	A
Goguen Hulbert, Shelley, Alternate	2008	A
Judkins, Carter, Alternate	2007	A
Monzies, Luc	2007	A
Olenik, Mose, Vice-Chair	2008	A
Vacancy		

The residents of Peterborough are grateful to all the motivated volunteers who work so hard to ensure that our town continues to be not only a great place to live, but also a place that we are all proud to call home.

CONTACT INFORMATION FOR TOWN OFFICIALS

Administration / Selectmen

Pam Brenner, Town Administrator Peter Joseph, Administrator's Asst.

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 101

Hours: 8:00 a.m. to 4:30 p.m. M-F

Email: administration@townof

Peterborough.us

Web: www.townofpeterborough.com

Code Office

Thomas Weeks, Enforcement Officer

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 118 Hours: M-F 8-10 a.m. and by app't

Community Development (OCD)

Carol Ogilvie, Director

Laura Norton, Administrative Asst.

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 104

Hours: M-F 8:00 a.m. to 4:30 p.m.

Email: ocd@townofpeterborough.us

Finance Department

Nancie Vaihinger, Director Linda Paris, Tax Collector

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 103

Hours: 8-4:30 M-F, Thursdays 5-7 p.m.

Email: fnance@townofpeterborough.us

Fire Department

Joseph Lenox, III, Fire Chief

16 Summer Street

Peterborough, NH 03458

Emergencies: 911

Non-Emergency Business: (603) 924-8090

Email: fire@firerescue.us

Health Department

Thomas Weeks, Health Officer Joseph Lenox III, Deputy Health Officer

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 118

Hours: M-F 8-10 a.m. and by app't

Human Services

Pam Brenner / Christine Lavery, Co-

Directors

Phone: (603) 924-8000 ext. 100

Hours: M T Th, 8:30 a.m. to 4:30

Library

Michael Price, Director

Linda T. Kepner, Assistant Director

Lisa Bearce, Children's Librarian

Brian Hackert, Research

2 Concord Street

Peterborough, NH 03458

Phone: (603) 924-8040

Hours: M/W/F 10-6, Tu/Th 10-8

Sat 10-4, Sun (winter) 12-2

Email: library@townofpeterborough.us

Planning Board

Office of Community Development

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 104

Hours: M-F 8 a.m. to 4:30 p.m.

Email: ocd@townofpeterborough.us

Police Department

Scott Guinard, Chief of Police

73 Grove Street

Peterborough, NH 03458

Emergency: 911

Non-Emergency Business: (603) 924-8050

Hours: M-F 8:00 a.m. to Midnight

Email: police@townofpeterborough.us

CONTACT INFORMATION FOR TOWN OFFICIALS

Public Works Department:

Rodney Bartlett, Director Christine Lavery, Administrative Asst.

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 100 Hours: M-F 8:00 a.m. to 4:30 p.m.

Email: dpw@townofpeterborough.us

DPW Division Superintendents:

Recycling: Scott Bradford Phone: (603) 924-8095

Buildings & Grounds: David Croumie

Phone: (603) 924-8000 x.100

Highway: Ron Dubois

Phone: (603) 924-8009 Utilities: Steve Rheaume

Phone: (603) 371-9033

Recreation Department

Jeff King, Director Craig Fraley, Program Coordinator 64 Union Street

Peterborough, NH 03458

Phone: (603) 924-8080

Hours: M-F 8:30 a.m. to 4:30 p.m.

Email: recreation@townofpeterborough.us

Zoning Board of Adjustment

Office of Community Development 1 Grove Street

I Grove Street

Peterborough, NH 03458 Phone: (603) 924-8000 ext. 104

Hours: M-F 8:00 a.m. to 4:30 p.m.

Email: ocd@townofpeterborough

Employee of the Year

The Board of Selectmen is pleased to announce that Scott Lester is the recipient of the 2006 Employee of the Year Award. Scott was honored at the recognition ceremony held on December 22nd, at the Town House. Scott is a Sergeant with the Peterborough Police Department and has worked for the Town for ten years. Please join us in congratulating Scott on a job well done!



2006 Employee of the Year Sgt. Scott Lester and Family

Results of the Annual Town Meeting March 18, 2006

Tact is the knack of making a point without making an enemy

-Sir Isaac Newton, 1642-1727

RESULTS OF THE 2006 TOWN MEETING

TOWN WARRANT STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Peterborough, in the County of Hillsborough, in said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town House in said Town on Tuesday, the 14th day of March 2006, at eight a.m. (Polls close at 7:00 p.m.) to cast ballots for Town Officers and other questions required by law to be decided by official ballot. Pursuant to the authority of RSA 39:2-a, all business other than official ballot questions will be recessed until 9:00 a.m., Saturday, March 18, 2006, at the Town House, to act upon the following subjects:

- Article 1. To choose all necessary Town Officers for the year ensuing. (By Official Ballot.) Article 1 was voted on at the polls March 14, 2006. Pursuant to RSA 6699:30, a recount was requested on the Selectmen's race. March 14, 2006 vote was John 'Jack" Burnett 701, Elizabeth 'Liz" Thomas 708. Recount was on March 22, 2006 10am. March 22, 2006 recount vote was John 'Jack" Burnett 700, Elizabeth 'Liz" Thomas 707.
- Article 2. Shall a charter commission be established for the purpose of establishing a municipal charter? (submitted by the Board of Selectmen) Article 2 was voted on at the polls March 14, 2006. Yes 652, No 525. Article 2 passed.
- Article 3. Shall we adopt the provisions of RSA 40:13 (known as SB 2) to allow Official Ballot voting on all issues before the Town of Peterborough on the second Tuesday of March? (by petition, 3/5 majority vote required) Article 3 was voted on at the polls March 14,2006. Yes 664, No 628. Article 3 needed 3/5 majority vote required. Article 3 did not pass.
- Article 4. Shall the Town of Peterborough change the method of selection of Planning Board members from being appointed by the Board of Selectmen to being elected by adopting the provisions of RSA 673:2, II (b) (2) which provides that the Board of Selectmen shall choose one Selectman or Administrative Official of the town as an Ex Official member, and the remaining Planning Board positions shall be filled on a staggered basis at the subsequent regular town elections pursuant to RSA 669:17 as the term of an appointed member expires, until each member of the Board is an elected member? The maximum number of elections to occur annually shall be provided in RSA 673:5, II. When each Planning Board member is an elected member, such member shall be elected for the term provided in RSA 673:5, II. (by petition) Article 4 was voted on at the polls March 14, 2006. Yes 684, No 601. Article 4 passed.

Article 5. Shall the Town of Peterborough change the method of selection of Zoning Board of Adjustment members from being elected in accordance with RSA 673:3, II to being appointed by the Board of Selectmen as authorized by RSA673:3, III? Zoning Board of Adjustment members who are appointed shall be appointed in accordance with the Chapter 134 of the Code of the Town of Peterborough, §134-3 and §134-4. The terms of elected members of the Zoning Board of Adjustment in office on the effective date of an affirmative decision to appoint such members shall not be affected by the decision. However, when the term of each member expires, each new member shall be appointed according to the terms of Chapter 134 of the Town of Peterborough Code. (submitted by the Board of Selectmen) *Article 5 was voted on at the polls March 14*, 2006 - Yes 593, No 661. Article 5 did not pass.

Article 6. To see if the Town will vote to amend the Zoning Ordinance as proposed by the Planning Board and others, or take any other action relating thereto. (By Official Ballot) *Article 6 was voted on at the polls March 14, 2006*.

Zoning Amendments			
#1	Yes 1241 No 92	Passed	
#2	Yes 920 No 410	Passed	
#3	Yes 622 No 747	Did not pass	

To see if the Town will vote to raise and appropriate a sum of Ten Million Three Hundred Twenty Thousand Dollars (\$10,320,000) (gross budget) for the purpose of preparing plans and specifications, and for construction of activated sludge facilities which will meet US EPA effluent discharge requirements and recommendations described in an engineering report by Woodard and Curran Engineers, and to authorize the issuance of not more than \$4,000,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act, R.S.A. 33.1 et seq., as amended; and to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon as shall be in the best interest of the Town, including the use of the USDA Rural Development Loan and Grant Program and the NH Department of Environmental Services State Revolving Fund, established for the purpose, if desired. And, to additionally raise and appropriate the sum of \$151,000 for the first year's interest and associated costs. The Selectmen are hereby authorized to apply for and accept other grants, gifts, or other forms of assistance in order to facilitate the raising and appropriating of the funds referenced above and pass any vote relating thereto. Further, the Selectmen shall be authorized to withdraw and to apply up to \$1,000,000 from the Town's December 31 General Fund Balance as offsetting revenue for this appropriation. It is anticipated that at least \$5,320,000 of the total cost will be paid in the form of grants from NHDES and from the USDA Rural Development. That amount will be used to reduce the principal amount of this appropriation. The general obligation bond is intended to be supported by sewer user fees. (Two-Thirds Ballot Vote Required).

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Article 7 was amended to read "....and to authorize the issuance of not more than \$8,320,000 of bonds or notes...." further to add language At the end of the next to last sentence as follows: "and reduce the debt service payments on the bonds. The general obligation bond is intended to be supported by sewer user fees and grants." Ballot vote was taken on Article 7 as amended. Polls opened at 10:13am and closed at 11:13am. Yes 226, No 7. Article 7 passed as amended.

Article 8. To see if the Town will vote to raise and appropriate a sum of **Three** Million Dollars (\$3,000,000) (gross budget) for the purpose of preparing plans and specifications, easements, and for the construction of water system improvements, including a new Sand Hill Storage Tank, cleaning and lining of cast iron pipes, and water distribution improvements as more fully described in Dufresne & Associates February 2005 Preliminary Engineering Report, and to authorize the issuance of not more than \$2,000,000 of bonds and notes and to determine the rate of interest thereon as shall be in the best interest of the Town, including the use of the USDA Rural Development Loan and Grant Program and NH DES State Revolving Loan Fund, both established for this purpose, if desired. And, to additionally raise and appropriate the sum of \$82,000 for the first year's interest and associated costs. The Selectmen are hereby authorized to apply for and accept gifts, grants, or other forms of assistance in order to facilitate the raising and appropriating of the funds referenced above and pass any vote relating thereto. It is anticipated that at least \$1,000,000 of the total cost will be paid in the form of grants from NH DES and USDA Rural Development. The remaining amount is a general obligation bond of \$2,000,000 intended to be supported 100% by water user fees (Two- Thirds Ballot Vote Required). The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Article 8 was amended to read "... and to authorize the issuance of not more than \$3,000,000 of bonds or notes..." further to amend the last sentence to read "The general obligation bond intended to be support by water user fees and grants." Ballot vote was taken on Article 8 as amended. Polls opened at 10:43 am and closed 11:43 am. Yes 214, No 7, Article 8 passed as amended.

Article 9. To see if the Town will vote to **rescind** Article 3 from the March 2004 Town Meeting, which appropriated \$4,000,000 for the construction and upgrading of the Town's wastewater treatment facilities, and which authorized the issuance of not more than \$1,600,000 in bond and notes. The adoption of this article shall be contingent upon the passage of Article 7. The Board of Selectmen recommends this article. *Voice vote was taken. Article 9 passed.*

Article 10. To see if the Town will vote to raise and appropriate the sum of Thirty Five Thousand (\$35,000.00) for the purpose of purchasing a replacement Command Vehicle for the Fire Chief. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken. Article 10 passed

Article 11. To see if the Town will vote to authorize the subdivision of approximately ten acres from a Town-owned parcel of land in the Family District that fronts on Evans Road, and to authorize this parcel to be designated for work force housing use. This is in support of our Master Plan Economic Vitality and Population/Housing sections. The Board of Selectmen recommends this article. Standing vote was taken on Article 11. Yes 133, No 79. Article 11 passed.

Article 12. To see if the Town will vote to raise and appropriate the amount of Six Million Eight Hundred Sixty-Nine Thousand Four Hundred Forty-Three Dollars (\$6,869,443.00) for General Government.

This article does not include special or individual articles addressed. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 12. Article 12 passed.

Article 13. To see if the Town will authorize the establishment of a Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the "Union Street Bridge Reconstruction Capital Reserve Fund" for the purpose of rebuilding the Union Street Bridge; and further to raise and appropriate the sum of Twenty-Five Thousand Dollars (\$25,000.00) toward this purpose, and to designate the Board of Selectmen as agents to expend. This appropriation is to be supported entirely by the West Peterborough TIF District Fund. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken. Article 13 passed.

Article 14. To see if the Town will vote to raise and appropriate the sum of Three Hundred Sixty Thousand (\$360,000) for construction costs of the Gulf Road Bridge and authorize the withdrawal of Seventy-Two Thousand Dollars (\$72,000.00) from the Capital Reserve Fund created for that purpose. The balance of Two Hundred Eighty-Eight Thousand Dollars (\$288,000.00) is to come from the New Hampshire Department of Transportation's Bridge Replacement Grant Program. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Article 14 was amended to read 'To see if the Town will vote to raise and appropriate the sum of Three Hundred Ninety-nine Thousand Seven Hundred Twenty Five Dollars (\$399,725.00) for construction costs for the Gulf Road Bridge and authorize the withdrawal of Seventy-nine Thousand Nine Hundred Forty-five Dollars (\$79,945.00) from the Capital Reserve Fund created for that purpose. The balance of Three Hundred Nineteen Thousand Seven Hundred Eighty Dollars (\$319,780.00) is to come from the New Hampshire Department of Transportation's Bridge Replacement Grant Program. Voice vote was taken on Article 14 as amended. Article 14 passed as amended.

- Article 15. To see if the Town will vote to authorize the Board of Selectmen to adopt an optional fiscal year under the provisions of RSA 31:94. The optional fiscal year will run from July 1st to June 30th. The Board of Selectmen recommends this article. The Fiscal Year Town Meeting Committee recommends this article. Voice vote was taken on Article 15 Article 15 passed.
- Article 16. To see if the Town will vote to adopt a system of quarterly billing and collection of taxes pursuant to RSA 76:15-aa. The first quarterly bill shall be due and payable on April 1st during the 6 month conversion period prior to the new fiscal year beginning on July 1, 2007. If warrant Article 15 fails, this article will be passed over. The Board of Selectmen puts forward this article as an option. Voice vote was taken on Article 16. Article 16 did not pass.
- Article 17. To see if the Town will vote to change the Annual Town Meeting from the second Tuesday in March to the second Tuesday in May per the provisions of RSA 39:1-a. If warrant Article 15 fails, this article will be passed over. The Board of Selectmen recommends this article. The Fiscal Year Town Meeting Committee recommends this article. Voice vote was taken on Article 17. Article 17 did not pass.
- Article 18. To see if the Town will vote to authorize the Board of Selectmen to enter into a two year lease purchase agreement for Twenty-Six Thousand Dollars (\$26,000.00) for the purpose of lease-purchasing a replacement cruiser for the Police Department, and to raise and appropriate the sum of Dollars Thirteen Thousand Dollars (\$13,000.00) for the first year's payment for that purpose. This lease agreement contains a non-appropriation escape clause. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 18. Article 18 passed.
- Article 19. To see if the Town will vote to authorize the Board of Selectmen to enter into a two year lease purchase agreement for Two Hundred Six Thousand (\$206,000.00) for the purpose of lease-purchasing an ambulance for the Ambulance Department, and to raise and appropriate the sum of Dollars One Hundred Six Thousand Dollars (\$106,000.00) for the first year's payment for that purpose. The second year payment will be One Hundred Thousand Dollars (\$100,000.00). This lease agreement contains a non-appropriation escape clause. Member communities will reimburse the Town in the amount of One Hundred Ten Thousand Two Hundred Dollars (\$110,200.) over a five year period. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 19. Article 19 passed.

Article 20. To see if the town will vote to raise and appropriate the sum of Seventy Five Thousand Dollars (\$75,000.00) to be placed in the already established Land Acquisition Capital Reserve Fund. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 20. Article 20 passed.

Article 21. To see if the town will vote to raise and appropriate the sum of One Hundred Thirty Thousand Dollars (\$130,000.00) for the purpose of purchasing the following town equipment:

Highway Department	New Front-End Loader	\$93,000.00
Buildings Department	New 3/4 Ton 4 WD Pickup	\$24,000.00
Recreation Dept.	Used 1 Ton Dump Truck	\$13,000.00

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 21. Article 21 passed.

Article 22. To see if the Town will vote to raise and appropriate the sum of Sixty Three Thousand Eight Hundred Ten Dollars (\$63,810.00) for major capital improvements and structural repairs at the Town Library. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 22. Article 22 passed.

Article 23. To see if the Town will vote to raise and appropriate by user fees the sum of Eight Hundred Sixty One Thousand Three Hundred Seventy-Four Dollars (\$861,374.00) for the operation of the Water Department. Said amount is funded 100% by user fees, grant money, and will not be supported by taxes. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 23. Article 23 passed.

Article 24. To see if the Town will vote to raise and appropriate by user fees the sum of Five Hundred Seventy-One Thousand Three Hundred Fifty-Three Dollars (\$571,353) for the operation of the Wastewater Department. Said amount is funded 100% by user fees, grant money, and will not be supported by taxes. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 24. Article 24 passed.

Article 25. To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars (\$4,000) to be added to the previously established Cemetery Expendable Trust Fund, and further, to appoint the Cemetery Trustees as agents to expend and to transfer said amount from the Cemetery Trustee's checking account. This amount is funded 100% by the sale of deeds for burial lots. The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation. Voice vote was taken on Article 25. Article 25 passed.

Article 26. To see if the Town will authorize the Selectmen to relocate any existing public utility easements on a town owned parcel, including the granting of suitable new utility easements, for properties identified as Map U23 -022-000 and U027-024-000, with a property address on Route 101. The Board of Selectmen recommend this article. Voice vote was taken on Article 26. Article 26 passed.

Article 27. To hear the reports of Agents, Auditors, and Committees or Officers heretofore chosen, and to pass any vote relating thereto. Article 27 was passed over.

Article 28. To transact any other business that may legally come before this meeting.

There was a motion made to compliment the employees, officials, and volunteers of Peterborough.

A motion was made to recommend impeaching the President of the United States. After considerable discussion, a motion was made to indefinitely postpone consideration of the "impeachment" motion. A voice vote was taken on the motion. The motion to postpone passed.

No further business came forth. Voice vote was taken to adjourn the 2006 Town Meeting. Motion passed. Meeting was adjourned at 4pm on March 18, 2006.

Respectfully Submitted, Robert A. Lambert Town Clerk, Peterborough NH 03458

RESULTS OF THE 2006 ELECTION BALLOT

Selectman for Three Years
Liz Thomas

Moderator for Three Years
Walter Peterson

Town Clerk for Three Years Robert "Bob" Lambert

Treasurer for Three Years Kenneth A. Christian

Members of the Budget Committee for Three Years

Mark Harrison

Donald H. Parkhurst

Roland A. Patten

Library Trustee for Three Years
Elizabeth "Martie" Majoros

Members of the Recreation Committee for Three Years
Todd Weeks

Cemetery Trustee for Three Years
Charles P. Laroche

Zoning Board of Adjustment for Three Years
Patricia "Tricia" Cravedi
Joanna Eldredge Morrissey

Zoning Board of Adjustment for Two Years
Matt Waitkins

Trustee of the Trust Funds for Three Years Roderick Falby

Supervisor of the Checklist for Six Years William B. Sweet, Sr.

> Fence Viewers for One Year Kenneth Clarke C. James "Jim" Grant Douglas P. Whitney

Contoocook Valley School District School Board for One Year Beverly Bacon

Contoocook Valley School District School Board for Three Years Ray Cote

RESULTS OF THE 2006 ZONING BALLOT

2006 TOWN MEETING ZONING AMENDMENT BALLOT PETERBOROUGH, NEW HAMPSHIRE

- 1. Are you in favor of the adoption of Amendment No. 1 as submitted by the Planning Board for the Peterborough Zoning Ordinance as follows? To change the effective dates of the Peterborough Flood Insurance Rate Map (FIRM) and Flood Insurance study from May 1, 1980 and November 1979, respectively to August 4, 2005, in order to reflect updated flood maps for areas of the Contoocook River and Nubanusit Brook. Amendment 1 was voted on at the polls on March 14, 2006. Yes 1241, No 92. Amendment 1 passed.
- 2. Are you in favor of the adoption of Amendment No. 2 as submitted by petition for the Peterborough Zoning Ordinance as follows? To amend the boundaries of the Village Commercial District by changing the description in Article X Zoning Districts as follows: "and a portion of parcel U022-035-000 starting on the west side of Route 202 beginning at the southeast corner of parcel U021-019-000 running 700 +/- feet in a westerly direction along the southerly line of parcel U021-019-000 to a point then turning in a northerly direction parallel to Route 202 to a point on the boundary of U022-035-001 to Route 202 then turning southerly and running along the frontage to the point of beginning, which combined with U021-019-000 and U022-035-001 comprises approximately twelve (12) acres. The Planning Board supports this petition Amendment 2 was voted on at the polls on March 14, 2006. Yes 920, No 410. Amendment 2 passed.
- 3. Are you in favor of the adoption of Amendment No. 3 as submitted by petition forthe Peterborough Zoning Ordinance, as follows? To amend the Zoning Ordinance to restrict the size of commercial buildings in the Village Overlay District, Commerce Park District, the Commercial Districts on Route 202, 101, and Elm Street, and the Downtown Commercial District. New commercial buildings in these districts shall be no more than 40,000 sq. ft. per floor, in order to protect the visual appearance of Entry Corridors along Route 101 and 202 and the character as a local, not regional, shopping area and to prevent new "big box" stores. Multiple small commercial buildings will be permitted on each lot.
 - A. Buildings shall be measured on the outside exterior walls
 - B. Buildings sharing a common wall or having walls touching, abutting shall be considered as one building
- C. Building entrances shall be located within 20 feet of a public right of way, (a sidewalk, street, road, or a park) and oriented toward the public way. Auto mobiles shall not be allowed to park between the right of way and the building. This standard will apply to both street frontages and corner lots. Exceptions may be granted for topographical constraints, lot configurations, designs where there are multiple buildings and this is requirement is already met by other buildings on the site. The Planning Board does not support this petition. Amendment 3 was voted on at the polls on March 14, 2006. Yes 622, No 747. Amendment 3 did not pass

2006 Administrative Reports

REPORT OF THE SELECT BOARD

At the end of the year we like to look back and see what we achieved. Did we merely attend countless committee meetings or did we lead the Town, not only internally but as a regional and statewide leader? Did we simply react to the course of events or did we improve Town processes?

Two thematic efforts have evolved through the work of this Select Board:

- Achieving a balance between smart growth/business development and preservation of open space values; and
- Integrating the work of Town boards and committees so that they perform interdependently, not as independent "silos" of functionality.

This work is grounded on the work of others, most notably as written in the Master Plan and the Hassinger/LaPointe report on smart economic development. Both of the above emphasize a pro-active approach to Town planning and development. We can do better than reacting to the next developer who comes over the mountain. We can choose how we grow and how we preserve what we have. We are perfectly poised to maintain our unique identity by dodging big box development and encouraging the "knowledge based" businesses recommended in the H/L report.

Setting those strategic objectives, the Select Board worked the following initiatives during the past year:

- Supported the MCH requested TIF district to finance arterial access to expanded facilities at the hospital. MCH has 600 employees and will add knowledge based jobs to our economy. Our Business Development Office secured \$500,000 in non-repayable funding to support this project a great return on investment for the \$25,000 we spent this year on the BDO. Also, the BDO has loaned about \$500,000 to other small businesses in Town.
- Passed the green building purchasing and building policy, now part of our Town Code. All significant purchases and capital improvements need to pass green building and sustainable standards.
- Worked with the Charter Commission to develop a 21st century update to our traditional Town Meeting format. Remember, with the exception of the microphone, not a whole lot has changed since the agrarian days of 1760. We need to make Town Meeting better attended and vibrant. The model proposed by the CC is now being copied statewide as the way to go. Great job by the Charter Commission.
- Continued the effort to look at the long range facilities needs of the Town. This
 came to focus in the NEBS proposition, and we learned a lot about how you see
 municipal facilities needs and whether they should be financed, either now or over
 the long term.

REPORT OF THE SELECT BOARD, CONTINUED

- Requested that the Master Plan Steering Committee undertake a holistic
 approach to the planning of the Evans Flats site. With the Armory site as
 a likely gift to the Town, we have a unique opportunity to decide how we
 want this property developed. It borders on a wetland/wildlife corridor,
 a viable existing neighborhood and commercially zoned property. We
 can choose how to develop this property pro-actively (see above).
- Encouraged Town boards and committees to relate interdependently i.e. work as a cross-functional team. For example, the Library Trustees will work with the Capital Improvement Committee, Energy Advisory Group, Heritage Commission and the Select Board on its building project proposal. The MPSC will engage with the Workforce Housing Task Force, EDA, Facilities Task Force, etc. We will achieve more if we combine our rich human resources.
- Liz Thomas continues to pioneer and lead on the protection and preservation of our water resources. She established processes that safeguard our fresh water and aquifer resources. How we choose to evolve as a Town is strongly dependent upon these resources.
- Gene Kellog led the regional Selectmen Advisory Group efforts to address efforts of regionalism. This includes school spending for which the SAC provided watchdog services, including energy purchasing. SAC is now exploring economies of scale for purchasing of raw materials like sand, salt, etc.

We aspire to lead and not in a top-down manner. We are in awe of the extraordinary talent of our Town board and committee volunteers. Without them, Town government could not function. That does not mean not function "as well", it means Town government would shut down. To all volunteers and contributors, thank you for your work. We all love Peterborough and in our own way make a difference together.

Respectfully Submitted, Joe Byk, Chairman, Gene Kellogg, Liz Thomas



Peterborough Select Board (L to R): Liz Thomas, Gene Kellogg and Joe Byk

REPORT OF THE TOWN ADMINISTRATOR

2006 represented a year of great challenge and change in Peterborough, but also one of great accomplishments. I continually credit our accomplishments throughout the year to all the dedicated employees and volunteers of the Town of Peterborough, without whom none of our achievements would have been possible. I would like to take this opportunity to thank them up front for all their hard work and dedication, much of which is never seen or acknowledged by the public.

At the March 2006 Town Meeting, it was approved to change the Town's fiscal year from a calendar year to a July – June fiscal year. This will require a one time tax adjustment to pay for the required addition six months to make the transition. Taking this into consideration the Town departments went through a strenuous budget process in which they were required to develop tow budgets that totaled the 18 month budget. They did so with a keen eye on the bottom line and with thorough oversight from the Budget Committee and the Board of Selectmen brought in a lean budget. The one time tax adjustment is anticipated to be \$2.75 per \$1000 or approximately \$550 on a \$200,000 assessed property. This adjustment is substantially less than what it was projected to be. The tax rate for the new fiscal year (July 2007 – June 2008) is estimated at \$6.73 or \$1,346 on a \$200,000 property. The net result is a projected tax rate increase of 4.3% over an 18 month period. Once annualized the percentage increase is estimated to be 2.9%.

An aspect of municipal operations that is becoming increasingly important is the area of Emergency Management. One only needs to look to the results of Hurricane Katrina a little over a year ago to see why it is so important to have good coordination and communication in emergency situations. In Peterborough, Emergency Management consists of coordination between the Fire, Police, Public Works and Administration Departments with the Selectmen and other town departments, as well as any State or Federal agencies that may become involved during significant emergency situations. The Emergency Management Director in Peterborough is Fire Chief Joe Lenox. You can read more about the activities of the Peterborough Emergency Management Agency under the department reports section of this book.

Keeping current on the ever-evolving state of technology is another challenge regularly facing the Town of Peterborough. We are fortunate enough to have powerful electronic finance, assessing, mapping and records storage systems that are used very effectively by our various departments. Tools like email, office applications, and wireless network connections save time and greatly increase productivity. With all of these benefits comes the added responsibility of maintaining an adequate computer infrastructure. We must constantly maintain our network components and upgrade our programs to insure that they are capable of meeting the increasing demands we place on them. The challenging part is doing all this, while maintaining a fiscally responsible budget and working to reduce costs and increase productivity.

As many of you know, we have been in the process of examining space facility needs for several of the Town departments. Following up on a consultant's study in 2005, the Selectmen sought input from local business leaders and other citizen volunteers regarding these needs, including the exploration of potential locations for new facilities. During this process the NEBS property was offered to the Town at a substantial price reduction and the Selectmen, along with a number of interested citizens spent several months investigating whether this property would be an appropriate location for any of the Town facilities.

REPORT OF THE TOWN ADMINISTRATOR, CONTINUED

Results of the due diligence effort, however, pointed to unanticipated costs associated with retrofitting the building to Town needs. The issues around facility needs have of course not gone away, and both the Public Works Highway Shed and the Fire Department continue to have priority status for eventual retrofit and/or new facilities. Couple this with the fact that the Armory could very well become town property requires the town to continue to facilitate discussion in this arena. The Selectmen have asked the Master Plan Steering Committee to manage this complex topic and you should see continued progress this coming year.

An area of increasing importance in our day to day operations is promoting environmentally sustainable business practices. The Select Board recently implemented a "green" purchasing policy, which calls for consideration of environmental criteria when staff makes purchasing and construction decisions. As a result, Public Works Director Rodney Bartlett is investigating town wide opportunities for more environmentally sound purchasing decisions, such as recycled products, more efficient lighting products, and alternative fuels and energy sources. Public Works staff and the Town Energy Advisory Group recently completed the installation of the wood pellet boiler in the Library, which is now online and providing heat to the Library building! Instead of burning imported heating oil, the Library now receives most of its heat from wood pellets made at New England Wood Pellet right next door in Jaffrey. This boiler will serve as a test project as we investigate the possibility of switching other buildings over to alternative heating and energy sources.

One of the most important issues that will be acted on at this year's Town Meeting is the Charter Commission's proposed Charter. In New Hampshire, towns like Peterborough have three major paths they can take when it comes to forms of government. The first is the open Town Meeting form. This is our current form of government, where most policy and budgetary issues are decided at an open Town Meeting session, while some specific issues such as elections and zoning amendments are decided at the polls a few days before Town Meeting. The strength of this form is that it is the most pure example of direct democracy possible; every registered voter can show up to the meeting, address the entire audience if they wish, and then vote on each issue. The weakness is that debate on controversial issues can sometime last for hours, and with 20 or 30 articles on the ballot, this can sometimes stretch Town Meeting into an all-day affair. As a result, Town Meeting is often not as well attended as it could be.

The second form is Official Ballot government (often referred to as SB2). This form completely eliminates open Town Meeting, placing all questions on the same ballot used for elections. A deliberative session is held before the ballot vote to debate and amend articles that will go on the ballot. The strength of this form of government is that it cuts down on the amount of time it takes each person to participate. The weakness is that it eliminates the debate and informational benefits of Town Meeting. Each article must be voted either yes or no based on the wording on the ballot, without the opportunity to ask questions, hear explanations, or see other points of view.

The third form is the Charter form of government. A Charter is a document that outlines the details of how a government will operate. In New Hampshire, unless a local government has a charter, it must use either Town Meeting, or Official Ballot (SB2) government. There are a great variety of options available under the Charter process, from the large Council/Mayor government of Manchester to smaller town governments such as Newmarket, Durham, and Conway.

REPORT OF THE TOWN ADMINISTRATOR, CONTINUED

The Peterborough Charter Commission has proposed a Charter that would maintain some aspects of Town Meeting as we know it, while moving many of the routine issues to the Official Ballot. The intent is to shorten Town Meeting to make it more "user friendly", while maintaining the traditions of Town Meeting as we know it. I urge you to read the Commission's report, which immediately follows this report, and familiarize yourself with the issue, as it will have a significant effect on how we conduct Town Meeting in the future. I would like to recognize the Charter Commission for their many hours of hard work they put in behind the scenes holding hearings, question and answer sessions, and mailing surveys. They truly went to great lengths to gather as much public input as possible.

I would like to take this opportunity to welcome Peter Joseph, the new Assistant to the Town Administrator. Peter started work with us in May, having recently received his Master of Public Administration degree from the University of New Hampshire. He has formerly worked in the Town Administration Department for the Town of Pembroke, NH and the Town Manager's Office in Andover, MA. Peter tells me that he enjoys living and working in Peterborough, and is especially appreciative of the sense of community and the welcome he has received from everyone in Town.

Finally, I would like to thank Selectman Gene Kellogg, who will be stepping down after his term expires in March. Gene has served as Selectman for three years, in addition to his years of experience on the Planning Board and the Capital Improvement Plan Committee. It has been a wonderful experience working with Gene, who has been an active contributor to not only the Select Board, but also to the many Boards and Committees who he acted as a liaison to on behalf of the Select Board. Gene, thank you for your service, and best wishes for the future.

Respectfully Submitted, Pamela L. Brenner Town Administrator

to L):
IdHoseph

ETERBOR

Administration Department Staff (R to L): Town Administrator Pam Brenner, Administration Clerk Nicole Somero and Assistant to the Administrator Peter Joseph

REPORT OF THE CHARTER COMMISSION

What is a 'Hybrid Charter' and why was it proposed?

A 'Hybrid Charter' is a combination of the Official Ballot and Open Town Meeting forms of government. It allows for some articles to be voted on at the ballot session and for other articles to be voted on at a traditional town meeting. While this may sound like a re-run of our current system, there are significant differences from the status quo, in which NH law determines what issues go to ballot and which are debated and voted on at open town meeting. We will now decide locally how that distribution occurs. This hybrid Charter should appeal to both the proponents of Official Ballot voting and those voters who prefer a traditional Town Meeting, while acknowledging that neither "pure" system is perfect.

We found that most of the sample NH town charters we examined abolished the Board of Selectmen and established a Town Council. Many abolished any form of Town Meeting. Most abolished the Budget Committee though some did allow the voter to consider the budget.

Our input from the public, through official hearings, interviews, surveys, and simple chats, indicated that people are satisfied with the present form of Town Government. This approval refers to its current structure and function with its Select Board, Town Office, Boards and Committees, etc. The process of how we vote to make it run is a separate concern. They did want to shorten Town Meeting and to give more people the opportunity to vote on the issues. Since one of our goals was to get more people involved in Town Government, those types of charters that diminished direct voter participation did not provide an answer, hence the 'hybrid'. We believe that this charter can achieve these aspirations.

This charter calls for an expanded ballot vote in April plus an Open Town Meeting to be held in May. This move to warmer weather will allow participation by the voters away for the winter or those deterred by inclement weather. The more inclusive ballot vote should appeal to those who can't or don't attend open meetings. Also important, it will allow the budget process to work properly. As it stands now, with our new Fiscal Year, Department Heads will be asked to prepare a budget for the next year when only three months into the current year. This is impossible if we are to maintain fiscal responsibility.

We feel that we have written a charter that can be supported by the majority of the voters. We realize that not all the voters will be one hundred percent happy, but we feel this solution takes the best of our past while providing clear direction for our future. We thank you for electing us to this commission, allowing us to serve you on this issue. The text of the proposed Charter is attached hereto.

Respectfully Submitted by the Peterborough Charter Commission,

David Baum, Thomas Ercoline, Secretary, Edmund Henault, Gordon Kemp, Chair, Roland Patten,

John Patterson, Anne Pelletier, Vice Chair, Andy Peterson, Arthur Stevenson

Charter for the Town of Peterborough

- I. Purpose. This charter defines the requirements for including an official ballot session in the town meeting under provisions of RSA 49-D:3, II-a, and defines the form of government for the Town of Peterborough.
- II. Form of Government. The Town of Peterborough shall have a town meeting form of government with a 3 member board of selectmen, with the additional provision that there shall be both official ballot and open sessions of the town meeting. The Board of Selectmen shall appoint a Town Administrator. The powers and duties of the Town Administrator shall be defined by the Board of Selectmen. All statutory provisions applicable to towns with town meeting and board of selectmen shall apply to Peterborough, except as described herein. Optional provisions of the town meeting form of government that are permitted by statute and that have been adopted by the town meeting shall continue to apply unless rescinded by a town meeting.
- III. Town meeting sessions and dates. The annual town meeting shall consist of three sessions; a first open session, an election and official ballot session, and a final open session.

The first open session of the annual town meeting shall be held between the first and second Saturdays, inclusive, after the last Monday in March. The first session shall have the authority to debate and, amend only those articles listed under Section IV, subparagraphs b, c, and d, which shall be placed on the official ballot and those which the Selectmen elect to put on the official ballot per Section V, except that wording prescribed by statute shall not be subject to amendment. Motions to restrict reconsideration at the first session shall prohibit further action on restricted articles until the official ballot session. All articles submitted to the first session shall be placed on the official ballot. Any official ballot article that the first open session has not acted upon before the second Monday in April shall be placed on the ballot in its original form.

The election and official ballot session shall be held on the second Tuesday in May. Voting at the election and official ballot session shall conform to the procedures of general law for town elections, including all requirements pertaining to absente voting, polling place, and polling hours.

The final open session shall commence at a date and time to be determined by the Board of Selectmen, falling between the second Tuesday in May and the following Saturday, inclusive. The final open session may consider, debate and amend any article not required to be acted on by the official ballot session, including, without limitation, articles to appropriate funds for any identified purpose, and petition warrant articles that Section IV does not require to be on the official ballot. The final open session shall adopt an operating budget if it was not adopted by the official ballot session. The final open session may not reconsider any other actions of the official ballot session.

REPORT OF THE CHARTER COMMISSION, CONTINUED

- IV. Official ballot. The following items shall be included on the official ballot:
 - a. Elections
 - b. The annual operating budget
 - c. Factfinder's reports and cost items of collective bargaining agreements
 - d. Zoning articles, charter amendments, and other subjects required by general law to be placed on the official ballots for towns; procedures and schedules for which shall not be affected by this charter.

"Operating budget" as used in this charter means "budget," as defined in RSA 32:3, III, exclusive of special warrant articles," as defined in RSA 32:3, VI, and exclusive of separate warrant articles.

V. Dates for meetings, submittal of articles, and public hearings. The board of selectmen shall set the dates, times and place for all town meeting sessions within the times prescribed by general law and this charter.

For the budget and other articles required or chosen to be on the official ballot, and that are to be considered by the first open session, the general law requirements for public hearings and posting notice thereof shall apply, and dates shall be calculated from the date set for the first open session of the town meeting.

The selectmen shall reserve the discretion to place warrant articles on either the official ballot or on the warrant for the final session, unless their placement on either the official ballot or final session is directed by law or unless the articles were submitted by the Selectmen to the first session pursuant to Section III. Citizens who submit petition articles shall be allowed to request that the article be placed on either the official ballot or final session warrant, with the proviso that the selectmen shall retain the sole discretion to determine whether a petitioned article shall be placed on the official ballot or the final session warrant.

Bond articles and the issuance of debt per RSA Chapter 33 shall be placed on the final session warrant and a majority vote of 2/3rds shall be required for adoption.

For zoning articles, charter amendments, and other subjects required by general law to be placed on the official ballot, the general law requirements for public hearings and posting notice thereof shall apply, and dates shall be calculated from the second Tuesday in May.

Submission of and hearings on articles to be considered at the final open session, for zoning and other articles to be considered only by official ballot, and conduct of the open sessions of the town meeting and of the town elections shall be in accordance with general law as it applies to town meetings commencing on the second Tuesday in May.

The warrant for the first open session of the town meeting shall be prepared and posted in accordance with notice and other requirements for a meeting to be held on the date specified. The warrant shall provide notice of the official ballot items to be considered by the first open session, and notice of the dates and general subject matter for the official ballot session and the final open session.

REPORT OF THE CHARTER COMMISSION, CONTINUED

A single warrant shall be prepared and posted for the election/official ballot session and the final open session, to include the provision for elections, the articles which are prescribed by statute to be on the official ballot, the articles for the official ballot in the final form determined by the first session, and the articles to be considered at the open session following the official ballot session.

- VI. Finalization process for the annual budget. A provisional article for the annual budget shall be placed on the warrant for the final open town meeting session, to be acted on only if the operating budget is not adopted by the official ballot session. If the official ballot session fails to adopt an annual operating budget, then the open session shall adopt an annual budget before the session is adjourned.
- VII. Procedures for transfer of funds. The provisions of general law (See RSA 32:10) relative to procedures for transfer of funds among various departments, funds, accounts, and agencies shall apply to the Town of Peterborough, regardless of whether appropriations were made by official ballot or at the open session of the town meeting.
- VIII. Special meetings. The official ballot procedure shall apply to special meetings when this charter requires the articles to be acted on by official ballot. The warrant for any special meeting shall prescribe the date, place, and hour for the meeting. If an official ballot is required, the warrant shall prescribe the date, place, and hour for both sessions. The second session shall be warned for a date not fewer than 28 days nor more than 60 days following the first session. Not more than one special meeting to raise and appropriate money for the same question or issue shall be held in any fiscal year. The general law provisions for calling special meetings shall apply.
- **IX.** Town Code and Budget Committee. All divisions of the Code of the Town of Peterborough, as amended, and in force and effect on the date of the adoption of this charter shall remain in force. The budget committee shall continue as an advisory budget committee as set forth in the Code. The Code may be amended as provided by general law.
- **X. Amendments to the Charter.** This charter may be amended as provided by general law.
- **XI. Date effective.** This charter shall be effective on the first day of the next succeeding fiscal year commencing after it is adopted by the voters of the Town of Peterborough.

Submitted by the Charter Commission, 01/04/2007

2006 Department and Committee Reports

ASSESSING

2006 saw the beginning of our bi-annual cycled inspection plan. In August, 20% of all properties in Peterborough were physically inspected and measured and market values were studied to update values across the town. The Town has chosen to implement this format to attain compliance with State Statutes for assessment equity because it is the least egregious to the town budget, our residents and their wallets.

After completing the update, what we found is that land values over the last two years have not stayed current with actual market data. Therefore, many land values saw large increases to match current values. Current Use pricing stayed relatively stable. We will continue to perform this update every two years which allows us not only to stay compliant with the State, but also to align ourselves more closely with market trends providing a truer picture of property values in town.

Looking forward to this year, the Assessing Department will see a big and exciting change. We will be updating to new software for our CAMA (Computer Assisted Mass Appraisal) system. The new program, called IAS World, offers the latest in technology for data collection, input, reporting and coordination with our Tax data base. Additionally, the system is much more user friendly to assist our Realtors, Appraisers and Residents who need to obtain data in person. We will be running the new system by our final 2007 tax billing cycle, and look forward to the conversion.

As always, Corcoran Consulting Associates continues to provide excellent service to the Town of Peterborough and our residents in Assessing and we look forward to another year with them.

Respectfully submitted, Judy Blake, Assessing Clerk

PETERBOROUGH CABLE COMMITTEE

The year 2005 ended with the realization that our cable provider Adelphia was indeed filing for bankruptcy and that Time-Warner Cable would acquire the assets. It had been determined that Time-Warner, after acquiring the assets of Adelphia, would then spin off their subsidiary, Comcast Cable, assigning them certain geographic assets of Adelphia.

Peterborough, as of November 1, 2006 is now being provided Cable and related services by Comcast Cable. Our franchise agreement which expires April 26, 2008 has been assigned to Comcast. There have not been any formal meetings of the Cable Committee in 2006 but their have been a series of meetings with the Southern NH Cable Consortium which represents 13 cities and towns plus the remaining 4 members of the Monadnock Cable Consortium. The Southern Consortium met prior to the official take-over of Comcast to map out strategies concerning what was about to take place. The theory is that in uniting there will be strength in numbers in dealing with Comcast after the take over.

Peterborough continues to operate separately under the terms of the franchise signed in 2003. During 2006 there were a number of requests for new service extensions. New service was extended to Cunningham Pond Road. Other requests were not implemented as they did not meet the criterion as agreed upon in the franchise agreement. The most common request was for high speed internet access as in the case of the Peterfield development, but after a survey was done the ratio of potential customers

PETERBOROUGH CABLE COMMITTEE CONTINUED

to the length of aerial cable to be constructed did not meet the minimum requirements. To further complicate matters the only other high speed provider, Verizon, stopped all further expansion of their fiber optic network in June 2006 which would have carried not only broadband but cable. It was announced officially in January 2007 that Verizon would be selling all of their lines, equipment and customers in NH, VT and ME to a new provider now doing business in Washington State. The new provider announced that they would not support any further expansion of the fiber optic network. So that leaves only a dish provider for high speed which is expensive and not as fast as either DSL or Cable.

The other most asked for service was to provide for broadcast of town meetings (selectmen, Town meeting, committee meetings) via cable. This service is possible and to that end the Town House has been wired for broadcast by Adelphia at no cost to the Town, but in order to broadcast we must purchase the necessary equipment to do so. The cost of the equipment will be offset by a 1% fee added to your gross Comcast bill. At the present time if you have the Standard Cable service your bill is \$50.45/mo before tax so that means an additional 50c/mo on the bill or a new total of \$50.95. This fee will last for the balance of the franchise period to pay for the equipment.

By the time you read this you will have received a notice that effective Feb. 1 2007 there will be a 4.6% increase in your Cable bill. The only recourse at this time is to decrease your level of service to lower your bill. There is nothing the Town can do about the increase except for basic service of the first 30 channels. What you can do is to contact your Congressman and Senator to put pressure on the FCC to allow competition over the cable lines as much as they have done for other telecommunications (telephone) lines.

Respectfully Submitted, Tom Ercoline, Chair and Greg Blake, Member

CEMETERY TRUSTEES

The Cemetery Trustees report that there were 26 burials in the year 2006. During year 2006 the Trustees sold (4) one grave lot, (5) two grave lots, (1) three grave lot, (2) four grave lots, a total of 12 deeds.

In closing, the Trustees would like to recognize the fine work by the Maintenance Crew: David Croumie, Building and Grounds Maintenance Foreman, Bob Wilder, Steve Pearson, and Mike Ambrosini, who all did a wonderful job this past year in the upkeep and maintenance at the Concord Street, Pine Hill and Old Street Road cemeteries.

Respectfully Submitted, Robert A. Lambert, C. Peter LaRoche and William Sweet

OFFICE OF COMMUNITY DEVELOPMENT

The Office of Community Development (OCD) was established in 1997 in response to concerns about growth and development in the Town and to identify what sort of development the town wanted, and where appropriate development should be located. In the years since its inception, the scope of the OCD has continued to evolve. Today, the overall mission of the OCD is to (1) promote the orderly and coordinated development of the town according to the wishes of the citizens, as articulated through the Master Plan process, and (2) facilitate dialogue throughout the town amongst all organizations, entities, and individuals that make up the Greater Peterborough Community

The OCD supports the public sector by helping to implement public policy, overseeing the Master Plan of the Town, and recommending appropriate land use regulations. The OCD also cooperates with the private sector through its participation in local and regional business and economic development organizations. The OCD achieves its goals through various levels of staff support to various boards and committees. A summary of activities for 2006 is as follows:

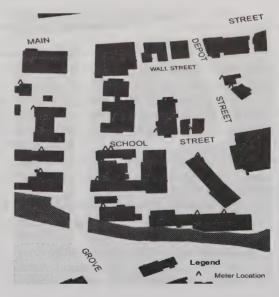
BOARD AND COMMITTEE SUPPORT

The Office of Community Development provides administrative, technical and planning support to the following boards and committees. Detail on specific activities is contained in the separate report filed by each board or committee.

- Planning Board
- Zoning Board of Adjustment
- Master Plan Steering Committee
- Economic Development Authority
- Greater Downtown Tax Increment Finance District Advisory Board
- West Peterborough Tax Increment Finance District Advisory Board
- Capital Improvements Committee

GEOGRAPHIC INFORMATION SYSTEM (GIS)

The Office of Community Development and the Department of Public Works Utilities Division recently completed mapping of all water meters that are located on buildings. The meters are read quarterly by Utilities' "meter-readers" and this mapping helps them locate the meters quickly. The data have also been useful for answering planning questions such as "How many commercial buildings are on the Water System? How many Residential buildings? By type: single family, duplexes, and multi-multifamily?" These



COMMUNITY DEVELOPMENT

data were created using the Town's 2005 high-resolution color aerial photographs and field notes taken by the staff of the Utilities Division. The map accompanying shows the locations of meters in the Downtown area.

In 2006, updates to the GIS data were begun and are expected to be complete by 2007 Town Meeting. This second phase used the 2005 color photography to map the changes of the buildings, pavement types, driveways, and other features shown on the Town's tax maps. As part of this process, the topographic maps were also updated.

Other 2006 highlights included:

- Creation of planning and division maps for the Fire Department's 150th Celebration.
- · Pressure Zone Maps for the Insurance Services Office.
- Mapping for the Municipal Facilities Committee.
 2007 plans include a project to map the wetlands, and the development of a new internet-based system for editing the Utilities' GIS data.

REPORT FROM THE CODE ENFORCEMENT OFFICER

This year was a busy one for this Office, having reviewed and issued a total of 140 building permits. The majority of permits were for residential construction, including 20 new single-family dwelling, 1 two-family dwelling, 3 conversions of existing buildings to new dwellings, 1 five-unit and 2 ten-unit multifamily buildings, and 88 residential additions and remodeling projects. Commercial and industrial generated a total of 28 building permits. At the end of the year the total estimated construction cost reached \$14,761,878.00, which generated \$36,569.88 in building permit fee revenue for the Town.

In 2002 New Hampshire adopted a State Building Code consisting of the International Building Code 2000(IBC), the International Plumbing Code 2000(IPC), the International Mechanical Code 2000(IMC), the International Energy Conservation Code 2000(IECC), and the National Electric Code 1999(NEC)(now the 2005NEC edition is in effect) and did not include any residential code for 1 & 2 Family Dwellings when it was originally adopted. In 2006 the State Building Code was amended to include the 2000 International Residential Code (IRC) as the Code to use for all new residential 1 & 2 Family Dwellings or renovations or alterations to existing dwellings. Cur-

rently the 2006 International Codes are being reviewed at the State level for formal adoption in 2007; the March 2007 Town Meeting Ballot will see a proposed amendment from the Planning Board that authorizes the Building Inspector to enforce the State Building Code.

Construction Activity in 2006

The accompanying table represents the number and type of building permits that were issued in 2006 and includes the estimated cost of the construction.



Governor's House at Nubanusit Neighborhood and Farm in West Peterborough

COMMUNITY DEVELOPMENT, CONTINUED

Building Permits		
Type of Construction	No. of Permits	Estimated Construction Cost
Single Family (new construction)	20	\$5,056,000.00
Two-Family (new construction)	1	\$525,000.00
Multi-Family (new construction)	3	3,160,000.00
Commercial Buildings (new construction)	6	\$147,740.00
Industrial Buildings (new construction)	1	\$2,500.00
Residential (other)	88	\$4,883,038.00
Commercial (other)	19	\$871,600.00
Industrial (other)	2	\$116,000.00
Totals	140	\$14,761,878.00
Other Permits		
Demolition Permits	7	
Sign Permits	11	



The Union Mill in West Peterborough

COMMUNITY DEVELOPMENT, CONTINUED

STAFF DEVELOPMENT

All four staff members of the OCD participate in various types of training and professional development activities throughout the year. We maintain membership in various professional associations, and on occasion provide training to others in our particular fields.

MUNICIPAL NEEDS STUDY TASK FORCE

In February of 2006 the Selectmen created an ad hoc task force to review a study of municipal needs that was prepared for the Town by consultants hired to look at the space facility needs of the Public Works, Police, Fire and Recreation Departments. The report, submitted in November of 2005, concluded that these departments suffered from various levels of physical space restriction, in particular, the Fire and Highway Departments were judged to be the least adequate – in terms of both not meeting current needs, as well as the inability to meet future needs. The Study further concluded that the present facilities of those two departments were unsuitable for rehabilitation or reconstruction.

The Task Force, led by Fire Chief Lenox, was comprised of representatives of the business community and representatives of the Master Plan Steering Committee, met monthly and later weekly. The Task Force concluded its work in August of 2006 when the report ("Report of the Municipal Needs Study Task Force; August 29, 2006) was submitted to the Selectmen.

The approach of the Task Force was, first of all, to accept the conclusions of the November 2005 report. Further, the Task Force considered only Town-owned property and the Hospital property (illustrated in the accompanying map). A process was developed for evaluating each property for its suitability for any of the four facilities, and recommendations were made to the Selectmen. Just prior to the completion of the Task Force report, the NEBS property emerged as a possible location for municipal facilities. After further investigation, the NEBS property was removed from consideration and the Selectmen have asked the Master Plan Steering Committee to now begin consideration of the municipal facilities as part of the Master Plan process.

Respectfully Submitted,
Carol Ogilvie, Community Development Director
Tom Weeks, Code Enforcement Officer, Building Inspector, and Health Officer
Farshad Farashahi, GIS Specialist/Planner
Laura Norton, Administrative Assistant

CONSERVATION COMMISSION

Commission members were busy in 2006 in their advisory role providing comment on applications before the state's Wetlands Bureau, and Peterborough's Planning Board and Zoning Board of Adjustment that involve wetlands and shoreline impacts, and Open Space Residential Developments. The number of applications involving Commission comment on potential environmental impacts doubled this year.

As a sign of changing times, the Commission has formalized protocol for comment. Site visits, as always, precede written comment. That comment now is ap-

proved by formal vote, not informal consensus.

At the Select Board's request, the Commission researched and delivered a report on two mosquito-born viruses that recently showed up in the state: West Nile Virus and Eastern Equine Encephalitis. The conclusion was that although incidence of the two viruses is low, wisdom dictates that townspeople take steps to lessen chance of exposure to mosquitoes. Those steps were itemized in the report.

Another project is developing protocol for forestry notifications to ensure that laws involving roadside and shoreline buffers and wetland crossings are followed.

The Conservation Commission organized the third annual Earth Day roadside clean-up with just about all roads in town adopted by neighbors, school and scout groups, or businesses. The Department of Public Works again gave the project a huge boost by picking up filled bags that volunteers left along town roads. Next roadside pick-up is the weekend of April 20-22. Designated blue bags will be available at the Town House and recycling center.

The Commission is responsible for monitoring conservation easements on 19 properties in town. The majority of conservation land in Peterborough is privately held, with future development restricted by means of a conservation easement deed that landowners with a strong land ethic have chosen to place on their property. These easements must be monitored annually – ideally with a walkabout with the landowners. This year the town's Open Space Committee is assisting with the monitoring.

The Commission continues outreach work on invasive species, plants that take advantage of disturbed soil to multiply and out-compete the natural diversity of plants. The resulting single-species or "monoculture" interferes with the interdependence of plants and animals that keeps natural systems healthy. A long-overdue brochure on invasive species specific to Peterborough will be completed in 2007.

Other projects for the year ahead include updating the Commission's popular guide to trails in town, and, working with the Office of Community Development and Planning Board, improving the town's wetland and shoreland protection ordinances

and bringing proposals for changes to the voters in March 2008.

In August, longtime ConCom member and past chair Dave Stephenson died. We had hoped the independent spirit he brought to life would win the day against impossible odds when cancer struck. The loss of that spirit and his forthright voice on town matters is large. Dave's love of the natural landscape translated into great and productive service on its behalf.

CONSERVATION COMMISSION, CONTINUED

The Conservation Commission, an all-volunteer committee, welcomes townspeople involvement in its land stewardship and educational outreach work. There are always more tasks than available peoplepower. Meetings are the last Thursday evening of each month.

Respectfully Submitted,

Rachael Bowman, Secretary Jo Anne Carr, Alternate Bryn Dumas, Alternate David Enos John Kerrick John Trautwein Francie Von Mertens, Chair Robert Wood, Vice Chair Dwight Woods



One of the winter workgangs clearing encroaching white pine at the Fremont Field conservation land. Another Fremont project was placement of a memorial "picnic rock"

ECONOMIC DEVELOPMENT AUTHORITY

The Peterborough Economic Development Authority (EDA) continues its' advocacy of economic vitality. We understand that a diverse tax base leads to the stability and long term sustainability of any town. To this end, the EDA works closely with the Selectmen, Planning Board, Master Plan Steering Committee, the Greater Peterborough Chamber of Commerce, and Peterborough's Business Development Officer, Jack Dugan. This year we lost Gary Armstrong as a member, who moved on to another position. We extend our gratitude for his service to the EDA. We also gained Ray Cote and Dick Reynells as alternates, and we welcome them aboard and appreciate their involvement.

One of the responsibilities of the EDA, in conjunction with the Director of the Office of Community Development, is to oversee and administer the Town's two Tax Increment Finance (TIF) Districts – one for the greater downtown area and one for West Peterborough.

We are happy to report that the West Peterborough TIF is going to subsidize many improvements worth several million dollars that will advance the quality of life for all West Peterborough residents and at the same time save ALL Peterborough tax-payers money by funding desperately needed improvements now, rather than waiting until State or Federal funds become available.

We are very excited about the proposed Monadnock Community Health Care District TIF District. By utilizing this vehicle we can ensure the continued viability of the Hospital, and simultaneously create an opportunity for future increased tax base. The plan is to fund a new road and utility infrastructure improvements that will enable access to the Hospital from Route 202. This will allow the Hospital to master plan its' long term objectives for economic development in new areas of the Hospital campus. We're also confident the residents of Old Street Road and Sand Hill Road will appreciate the reduction in traffic in front of their homes.

Some of the other issues brought before the EDA for review and comment this year include:

- Business-related zoning amendments, including a re-write of the three major commercial & industrial districts.
- Workforce Housing, including consideration of tax impacts.
- A public hearing on a request to use Greater Downtown TIF funds to purchase iron fencing for two pocket parks in Depot Square.
- A public hearing on a request to use West Peterborough TIF funds for stone work in Teixeira Park.
- Various site plan applications before the Planning and Zoning Boards, such as a
 retail development at the site of the old Gulf Station, a grocery store and pharmacy on Route 101 at the old telephone building and car dealership, and a new
 residential neighborhood adjacent to the downtown between Summer and High
 Streets.

ECONOMIC DEVELOPMENT AUTHORITY, CONT.

Balancing economic development and keeping our quality of life is important to all residents of this wonderful community. Please support the projects we have endorsed.

Respectfully Submitted,

Craig Hicks, Chair, Hope Taylor, Vice Chair, Jack Burnett, John Clark, Alternate, Ray Cote, Alternate, Jeffrey Crocker, Cy Gregg, Joseph Hart, Susan Philips-Hungerford, Dick Reynells, Alternate, Ken Simonetta, Joe Byk, Selectmen's Liaison

EMERGENCY MANAGEMENT

The Peterborough Emergency Management Agency (PEMA) is a town department that reports directly to the Town Administrator and the Board of Selectmen.

This year members of the agency participated in National Incident Management System (NIMS) training and attended the State Emergency Management Conference in Concord. In July, the agency participated with all other town agencies in drills at Con-Val High School, Crotched Mountain rehab, and Monadnock Community Hospital. The Unified Command System was used at all the trainings and events throughout the year.

Members continue to participate in "All Hazard Medical Planning," which is headed up by the Monadnock Community Hospital. This group meets on a monthly basis at MCH. Potential situations that have been considered include circumstances involving mass casualties as well as outbreaks of smallpox and avian flu. For the latest informational bulletins, please check the "Emergency Management" section of either the Peterborough Fire & Rescue Web site (www.peterboroughfirerescue.us) or the town's Web site (www.townofpeterborough.com).

In February of 2006 the agency, in conjunction with Rivermead, opened a hospitality suite to accommodate residents who had lost heat in their homes. This Emergency Operations Center was open for 72 hours. In July Town Administrator Pam Brenner declared a heat emergency when temperatures rose above 90 degrees. For this emergency, two respite areas were opened, one at Harborside Nursing Home and the other at Monadnock Community Hospital. Both assisted community residents for 72 hours. During this event both the police and fire departments had water available for residents as needed.

All response plans continue to be re-evaluated and updated as required by the state and federal governments.

A volunteer group was started this year to assist the Public Safety Departments with support activities during any type of emergency event. Thomas Kelly of Peterborough was appointed the lead coordinator of this group for both Peterborough and Sharon. Assistant coordinators are Bernie Wynn, Allen Brown, Meg Kelly, and Joyce Schmidt. A volunteer survey was mailed to every home in Peterborough with the request that it be filled out and returned to PEMA.

The agency would like to thank the following for their support throughout the year: The Peterborough Fire and Police departments, Peterborough Explorers, Department of Public Works, administrative staff at the Town House, Office of Community Development, Monadnock Community Hospital, Rivermead, Harborside, Summerhill, and the ConVal School District.

EMERGENCY MANAGEMENT AGENCY, CONT.

For emergency updates please refer to the above-mentioned Websites, watch the scroll on WMUR Channel 9, or call the Fire Department at 924-8090 or the Police Department at 924-8050.

Respectfully Submitted, Joseph P. Lenox III, Director

FINANCE DEPARTMENT

The Finance Department has been preparing for the change over to a new fiscal year that was voted on in the March 2006 Town Meeting. We have been collaborating with the other town departments on the preparation of an 18 month budget and working with our financial management software company on the procedures for the transition.

The Town departments were required to complete an 18 month budget from January 2007 through June 30, 2008. The 18 month budget is the information that is presented at Town Meeting. However, all the departments developed two budgets that total the 18 month budget. The first is the 6 month budget from January 1, 2007 to June 30, 2007. This budget does not include any capital items or projects unless the cost is supported 100% by outside sources such as grants. The departmental budgets are pared down to only the essential operating expenditures. This is the budget that determines the one time tax adjustment. The chart below shows the additional amount

on the tax bill based on the property's assessed value and the estimated tax rate. The second is the 12 month budget for the period of July 1, 2007 to June 30, 2008. The same procedures that we have used in the past were used for this budget. The 12 month budget would determine the annual tax rate.

We have placed articles in the Town newsletters and mailed a letter to all taxpayers in order to keep you informed about the transition and the one time tax adjustment that will appear in the November 2007 tax bill. We acknowledge that this may be repetitive, but in light of the resi-

Property	1X Adjustment
Assessed Value	November Bill
\$100,000	\$276
\$150,000	\$414
\$200,000	\$552
\$250,000	\$690
\$300,000	\$828
\$350,000	\$966
\$400,000	\$1,104
\$450,000	\$1,242
\$500,000	\$1,380

Annual Cost

dents who are new to Peterborough, we felt that the one time tax adjustment should be explained once again.

Some other information regarding the Finance Department for 2006 is as follows:

Accounts Payable

- 3,357 A.P. Checks
- 9,363 Transactions Totaling \$17,777,368

FINANCE, CONTINUED

Personnel/Payroll

- 190 Employees: 52 Full Time, 30 Part Time, 62 Seasonal and 46 Call (Fire/Rescue)
- 4,735 Payroll Checks For the Year
- 3 Property Liability Claims
- 8 Worker's Compensation Claims

Tax Facts

- 5,244 Tax Bills were mailed
- \$14,281,893 billed for property taxes
- 475 Late Notices for taxes and utilities
- 164 Lien Notices for taxes and utilities
- 88 Liens Filed on taxes and utilities
- 130 Redemptions for taxes and utilities
- 3 Gravel Tax bills in the amount of \$2,292
- 8 Timber Tax bills in the amount of \$5,921
- Land Use Change Tax bills in the amount of \$51,126.

Technology

- Fire Department rewired and wireless internet enabled
- Winventory an asset management program installed
- Upgrade user-data server space for remote backups and the user "My Documents".
- New Firewall system in the Recreation Department
- Installed WIFI at the Library
- Purchased and installed Groupware which provides shared calendars and allows the sharing of information on the server rather than locally.
- New Backup Drive a faster, higher capacity and more reliable device
- New GIS Data Server and new IMC server for police
- Replaced 12 outdated workstations and laptops

Utilities

- 6,764 Utility Bills were mailed
- Total for the Utility Billing- \$1,397,704

Receipts- \$18,649,285 deposited in 2006

Other Accomplishments in 2006

- Upgraded our Financial Management Software to a Windows-based package
- Employee Manual Revision & Distribution
- Health Insurance Open Enrollment for All Full Time Employees
- Preparation of the changes to the New Fiscal Year including an 18 month budget More information regarding taxes, utilities, and financials can be found under the Finance Department on the Town webpage at www.townofpeterborough.com.

Respectfully Submitted, Nancie Vaihinger, Finance Director

FIRE AND RESCUE DEPARTMENT

Significant Responses

This year we responded to six significant fires that involved major losses. Three of these were brush fires on a total of ten acres of land; two were deemed arson and one was determined to have been accidental. Major structural fires occurred at the garage at Pine Hill Cemetery, the barn at the Well School, and a house on Carley Road, for an estimated total loss of \$500,000.00. In all, the department responded to 1,352 calls for service this year—a 75% increase from just four years ago.



Peterborough Fire and Rescue personnel respond to a fire at the Pine Hill Cemetery storage shed Photo credit: George Brown

Personnel

In 2006 the department went from an election process to an appointment process for officer positions. Under the new system, members apply for officer positions and go through a formal interview-and-selection process.

This year the following members were appointed: Deputy Chiefs Paul Thibault, Brian Wall, and Keith Rodenhiser; Captains Becky Rodenhiser and Jon Hampson; and Lieutenants David Skerry, Stephen Bolduc, Mary Ellen Stanley, and Jason Duval. Dan Failla was reappointed as fire inspector and Eric Bowman as public information officer.

Among this year's retirees was Michael "Moto" Maguire, who retired after 30 years of service to the department. Moto served in every capacity from firefighter through deputy chief. He also served on the Truck Committee and in the Motor Squad Division, and assisted with the Penny Sale and Appreciation Night. We all wish Moto a happy and well-deserved retirement from PFR.

Also retiring this year was Ron Stickney, who was with the department more than 30 years. "Stick" started as a firefighter and worked his way up to lieutenant, captain, and deputy chief.

In Stick's last two years, he served as the department's first fire alarm superintendent, overseeing the division. Back in 1987 Stick brought to Peterborough our Explorer Post 808. All of the original Explorers Stick recruited are now part of the department's command staff. Ron himself is an Eagle Scout. He was also one of the original founders and instructors of the Explorer Fire Academy in Concord. In 2004 Ron was instrumental in coordinating the very first Flag Retirement Ceremony for Peterborough—a contribution for which he was recognized by the veterans this year on Memorial Day. He also served on many committees in the department and continues to work on the dry-hydrant project for the town.

Claudia Cleary-Nichols retired this year after 21 years of service. Claudia served the department as a firefighter/EMT and ambulance coordinator for the department. For many years she headed up the department's Appreciation Night and served in the honor guard for the town's parades. Claudia was also very active in the department's many committees, including those for the Penny Sale, Appreciation Night, and Open House, to name just a few. We wish Claudia all the best in her retirement from

PFR.

Captain Becky Rodenhiser retired this year after seven years with the EMS Division of the department. Becky also served as the department's information systems coordinator for the last three years. Becky was instrumental in implementing the Firehouse software program and bringing the computer project into the 21st century. Becky chaired and served on many committees in her tenure here at PFR. The department wishes her a long and healthy retirement.

The department also accepted resignations from Bob Dutton and Zeke Vought. We wish them all best in their future endeavors.

This year's new members were Firefighter/EMT Jenn Hotaling, Paramedic Tom Dardas, Firefighter Brad Winters Jr., Firefighter/EMT Corey Edelkind, Paramedic Justin Putzel, and EMT-I Travis Weiss.

Special Events

At this year's annual Appreciation Night, the Chief presented the Member-ofthe-Year award to EMT Mary Ellen Stanley. This award is presented to the member who goes the furthest above and beyond the call of duty for the department and its membership. In addition to working as an EMT, Mary Ellen also serves as aide to the Chief at major events and in the Emergency Operations Center. Besides serving as the EMS shift coordinator, Mary Ellen chaired the Appreciation Night and Penny Sale Committees and was an active member of the '06 Committee. Mary Ellen, we thank you!

This year's main event was the PFR Association's 150th anniversary celebration, chaired by Deputy Chief Paul Thibault and Firefighter Jim Grant. This event started with a play put on by Peterborough Verbatim on Friday night; continued with a huge parade on Saturday; and ended with a gala fireworks display, sponsored by the Greater Peterborough Chamber of Commerce, at Con-Val High School. The committee would like to thank all the members, citizens, civic groups, businesses, and town departments, as well as the Chamber of Commerce and the town's Select Board and Administrator—Joe Byk, Liz Thomas, Gene Kellogg, and Pam Brenner—and our fellow Mutual-Aid communities for supporting us during this spectacular event.



Peterborough Fire and Rescue personnel respond to a car fire on Carley Road Photo credit: George Brown

The department also participated in the Children and the Arts Day and Memorial Day Parades, Veterans Day Parade and Flag Retirement Ceremony, and the annual Christmas-tree lighting.

The Ladies Auxiliary, headed by Jane Bowman and Jen Hall, assisted the Association with many of the above events.

Explorer Post

There are 15 young men and women who are members of Explorer Post 808. The Explorers provide much-needed services to the department and the community, including support at all emergency incidents as well as involvement in the Penny Sale, fireworks, town meeting, PFR Open House, and the Christmas-tree lighting. All members attended regular training this year along with the firefighters and EMTs. At the annual meeting Cody Clarke was elected captain; Amber Swindell and Justin Dole were elected lieutenants. At the department's Appreciation Night Explorer Joe Winters was named Explorer of the Year. This award goes to the member who takes on extra duties and shows leadership ability. Congratulations, Joe!

The Explorer Post—currently overseen by Firefighter Steven Hobbs, Inspector Daniel Failla, and Lieutenant Jason Duval—provides the department with a "farm team" from which it can fill vacancies. Over the course of the year, the post provided more than 1,600 hours of service, which equates to \$26,400.00 in salary savings to the community. The department thanks these young men and women for a job well done.

Training

The Training Division is managed by Deputy Chief Paul Thibault and Captain Becky Rodenhiser, with support from Lieutenants Mary Ellen Stanley and Jason Duval. This year the officers were trained in incident size-up, incident command, the National Incident Management System, and personnel administration. The firefighters and EMTs continued with their skills training throughout the year, with emphasis this year on advanced auto extrication. The entire department participated in a day-long structural-fire training program at the New Hampshire Fire Academy in Concord, while the Jaffrey Fire Department covered Peterborough with an engine company for the day. Our department also participated in a haz-mat exercise with the Greenfield Fire & Rescue and an all-agencies drill with the Peterborough Police at Con-Val High School.

Firefighter/EMTs Bob Dutton, Zeke Vought, and Mike Fredieu completed their EMT-B programs. Firefighter/EMT Reece Roberts completed his EMT-I and Firefighter I/II. Firefighter/EMT Laura Norton is enrolled in paramedic school. Firefighter/EMTIN and EMT-I are EMT-I.

fighter/EMT Nancy Beringer completed her EMT-I.

Lieutenants Bolduc and Duval, as well as Firefighters Daughen, Fredieu, Graham, Hobbs, Sawyer, Schofield, and Sweeney, completed their CDL-B and pumps-and-ladder certification. This program was supervised by Captain Jon Hampson.

Fire Prevention

The Fire Prevention Division, under the direction of Inspector Dan Failla, conducted 161 inspections and other related activities in fire prevention. Also this year the following members completed the Fire Inspector 1 program at the New Hampshire Fire Academy: Deputy Chief Brian Wall, Lieutenant David Skerry, Firefighter/EMT Rich Daughen, and Firefighter/EMT Kyra Sweeney. Each of these members will be assigned a discipline in the division to oversee.

Fire Alarm Division

The Fire Alarm Division is headed up by Lieutenant David Skerry, who is assisted by Firefighters Don Parkhurst and Bob Berube.



Peterborough Fire and Rescue personnel at the scene of a major motor vehicle accident in town Photo credit: George Brown

This year all street pull boxes were removed from the poles as many of these units were out of service. All three members attended fire-alarm professional-development programs at the LW Bills Company in Massachusetts. All quarterly testing was completed as required by the National Fire Protection Association. The entire fire-alarm system was evaluated by the Insurance Service Office (ISO) this summer and was found to be in compliance.

Grants

The department this year applied for \$150,000.00 in FEMA grants for radio equipment, for \$100,000.00 in Bureau of Emergency Management grants for communications equipment, and for a private grant for an all wheel ATV to be used for off road rescues. We received a grant for 45 portable radios from FEMA. This will equip all vehicles and all personnel with portable radios while working. This grant is worth \$90,000.00.

Merton S. Dyer Aquarius #1 Fire Museum

Curator George L. Brown reports that an unprecedented number of friends, neighbors, and town residents toured the museum this year. George reminds residents that the museum is open for tours on Sundays from 9:00 to 11:00 a.m. Also, "engraved bricks" are still available for purchase. Your purchase of these bricks helps support the operation of the museum. To learn more, contact George Brown at PFR Headquarters, 16 Summer Street, or call 924-8090.

Peterborough Fire & Rescue would like to thank all the businesses and merchants who support us every year, both with funding and by allowing their employees to respond to emergency calls during working hours.

Remember, "Smoke Detectors, Sprinklers and Carbon Monoxide Detectors Save Lives."

Respectfully submitted,

Joseph P. Lenox III Chief of Department Paul Thibault Deputy Chief Keith Rodenhiser Deputy Chief Brian Wall Deputy Chief Jonathan Hampson Captain David Skerry Lieutenant Stephen Bolduc Lieutenant Jason Duval Lieutenant Mary Ellen Stanley Lieutenant

FIRE AND RESCUE, CO	NTINUED
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Fire Calls by Category:		Ambulance Calls for Service		
Fire other	5			
Building fires	20	Peterborough	669	
Cooking	3	Dublin	80	
Chimney	9	Hancock	60	
Oil Burner	7	Greenfield	124	
Vehicle	6	Francestown	49	
Brush	9	Sharon	12	
Rubbish	5	Mutual Aid	22	
Outside equipment	1			
Overpressure	4	Total	1016	
EMS	11			
MVA	39			
Lock-in	1			
Extrication	5			
	2			
Elevator				
Confined Space	1			
High angle	1			
Ice rescue	1			
Hazardous Cond.	6			
Gas Leak	2		•	
CO	5			
Electrical	10			
Power Lines	2			
Aircraft Stndby	1			
Water Problem	3			
Water Evac	2			
Smoke Removal	4			
Unauth burning	6			
Cover assign	4			
Good intent	16			
Smoke scare	5			
Haz-Mat	2			
Malicious alarm	5			
Malfunction	104			
Weather	7			
All Other	26			
Total	340			

GEN X-Y ADVISORY COMMITTEE

One could say that the Gen X-Y Advisory Committee has been charged with the task of making Peterborough youth friendly. "Our Town" is a great place to grow up in but does that mean that its youth stays in town, is actively involved, or comes back after college? Ask the 6 month old committee and they would share their pleasant experience of seeing youth settle into town quite comfortably. In fact, so much that they feel empowered to share their voice with the rest of town government. We owe this to Selectman Kellogg's appropriate assessment of the lack of youth involvement in town affairs. Resulting was the formation of a committee charged to communicate the needs of its generation to the rest of the town government body. To that end, here's what the Gen X-Y committee is working on currently:

- Creating and implementing a town wide bike share program.
- Assessing regional public transportation needs with the help of other towns and organizations.
- Advocating for affordable housing options for young people.
- Building cultural events to better promote Peterborough as an active and lively town.
- Supporting economic models that maintain sustainable businesses with a focus on local ownership.
- Encouraging youth to participate in town affairs and government.

All Ages are invited to join our Wednesday 6 pm meetings, though official membership is reserved for 18 to 35 year old Peterborough residents.

For more information, please visit http://genxy-committee.livejournal.com

GREATER DOWNTOWN TIF ADVISORY COMMITTEE

The Greater Downtown Tax Increment Finance (TIF) Advisory Board is comprised of five members whose job it is to advise the District Administrator and the Economic Development Authority on the development, maintenance and implementation of the Greater Downtown TIF Plan. This District and Plan, which have been in existence since 1998, were both modified and updated in March of 2004 at Town Meeting. The Plan objectives are to fund improvements that will create economic vitality in this area. Specific projects that were identified and for which cost estimates were developed are: (1) reconstruction of downtown sidewalks; (2) improving the stormwater system in the downtown; and (3) repairing/reconstructing the retaining wall on Granite Street. In 2004 the sidewalk project was completed; a grant has been submitted to the state for some financial assistance in addressing the stormwater issues; and finally, the retaining wall remains a very costly and complicated project, one that has been the subject of discussions with our own Public Works Department, as well as the NH Department of Transportation.

GREATER DOWNTOWN TIF ADVISORY COMMITTEE

During 2006 the Board met with the new Public Works Director to review upcoming and potential infrastructure projects in or adjacent to the Greater Downtown area. The information provided gave the Board the opportunity to understand how these various projects relate to or interact with the TIF Plan as currently written.

The Board received only one request this year for funding, and that was from the Parks Committee. The request was for \$4788 to install iron fencing around two small pocket parks in Depot Square. The Board held a public hearing on this in August and approved the request, which was then forwarded to the EDA for public hearing. The EDA and District Administrator both approved the request in September.

Respectfully Submitted,

Cy Gregg, Chair, Jim Callihan, Vice-Chair, Joe Hart, Willard Williams, Jim Walsh

HERITAGE COMMISSION

Under the provisions of New Hampshire's RSA statutes Peterborough established a Heritage Commission with educational, advisory and technical responsibilities. Based on these statutes the Peterborough Heritage Commission set forth on its mission to identify, preserve, and protect the architectural, historical, cultural, environmental and social heritage of our community for the benefit of future generations.

The commission exercises its advisory and review authority in several ways: (a) to survey and assemble an inventory of cultural resources; (b) to assist the planning board, as requested, in the development and review of those sections of the master plan that address cultural and historic resources; (c) to advise, upon request, other local boards and committees in their review of requests on matters affecting or potentially affecting cultural and historic resources; (d) to conduct research and publish findings; (e) to work with organizations, and private citizens, to properly recognize, use and protect those special features that identify our community; (f) to hire consultants and contractors as needed; (g) to publicize its activities; (h) to receive gifts of money and property, subject to the approval of the board of selectmen; (i) to hold meetings and hearings necessary to carry out its duties.

2006 activities included management of the Trowbridge Memorial Fund, research and assembling of cultural inventories, review of projects brought before the Planning Board that affect Peterborough's cultural resources, development of commemorative road markers for designated historic sites, educational tours, support for the Peterborough Town Library's front steps project, participation on the Town's Facilities Committee, and identification of locations worthy of consideration for the State Historic Inventory and National Register of Historic Places.

HERITAGE COMMISSION, CONTINUED

As for the future, the newly revised Master Plan echoes the sense above. It calls upon the Heritage Commission to assist in implementing five specific goals: (1) Make historic preservation part of the planning process; (2) Educate the public about Peterborough's unique historic features in order to preserve the Town's historic fabric; (3) Foster the distinctive architectural heritage and physical landscape attributes of Peterborough; (4) Preserve, reuse and restore historic buildings and old barns; (5) Encourage the reuse and adaptation of existing buildings and outbuildings to provide additional housing and to maintain Peterborough's distinctive character, which is defined by its residential scale and architectural heritage.

Respectfully Submitted, Richard Adler, Duffy Monahon, Sheila Kirkpatrick, Glen Swanson, Chair, David Van-Strien and David Weir Alternates: Ivy Vann, Richard Estes

HUMAN SERVICES

This past year the Town of Peterborough Human Services Department has expended more direct relief requests for rental, heat and electric assistance than any year so far. Based on the number and types of requests, the most needed assistance was due to not only high fuel costs for heating and auto, but also many job losses from layoffs. Rental prices continue to be high and waiting lists for limited subsidized housing in the area are long. Additionally, this region lacks fulltime job opportunities, particularly for those people who do not have higher education. The part-time positions that are available rarely pay wages that are sufficient to maintain rental prices in the area, and provide none of the basic needed benefits, such as health care. Homeless Outreach Worker Karen Bednarski, from Southwestern Community Services, has been instrumental in assisting Peterborough's Human Services Director with help in locating housing, additional funding and help in preparing applications with clients for subsidized complexes.

The "Keep Peterborough Warm" program, in their second year, provides fuel assistance to those people in Peterborough who do not qualify for the New Hampshire Electric and Fuel Assistance program. Both programs are income eligibility based with the Peterborough program allowing for a higher income. The Keep Peterborough Warm program is funded in part by the town's welfare budget and also from private donations. We would like to thank all those who have contributed to this year's fund.

Many of the Town's clients have also been assisted financially through the generosity of the Human Services Fund, a non-profit organization supported by private donations. They are administered by a board of fifteen local members, under the direction of James Lenane, who responds regularly to requests for help. They are also responsible for the funding and managing of the food pantry located in the lower level of the Town House open 9:00 to 12:00 daily. This year the Human Services Fund reported 1,355 households or 3,130 individuals served; 428 were elderly over the age of 60, and 1,311 were children under the age of 18. the Human Services Fund provided these clients with 9,388 meals over the course of 2006. In December 2006 alone, the Human Services Fund served a number of households in Peterborough, but also households in these surrounding communities:

HUMAN SERVICES, CONTINUED

• Antrim: 5

• Lyndeborough: 4

Greenville: 3 Jaffrey: 12

Sharon: 8Temple: 6

• Peterborough: 118

The Human Services Fund would like to thank the generous people of Peterborough who helped them to support the needy in our community.

The Human Services Office is mandated under state law RSA 165.1. Pursuant to this law, citizens of our community are assisted and served or as the law states, "relieved and mandated." We provide financial assistance for various needs and refer our clients to other Social Service organizations that provide needed services and subsidies.

The goal of the Human Services Department is twofold; to provide the necessary financial assistance to qualified applicants and to provide guidance in budgeting, job search techniques, and direct them to other needed services and subsidies which they may qualify. Ultimately, we would like to see our clients become self-sufficient members of the community by providing them in the most cost-efficient manner to the Town.

We provided direct financial assistance to over 100 clients in 2006. Direct Assistance expenditures were as follows:

RENT	ELECTRIC	HEAT FUEL	OTHER	
\$65,480.44	\$3,329.28	\$2,163.14	\$105.00	
TOTAL \$7	71,077.87			

The Town of Peterborough would like to thank those individuals and organizations who provide cash and gift card donations throughout the year for Human Services. This is greatly appreciated and provides immediate assistance in emergency situations that we would otherwise not be able to provide.

For the 20th successive year, "Operation Santa" provided over 400 gifts to 200 families throughout the Monadnock region. Sponsored by the Peterborough and Monadnock Rotary Clubs, this is an annul gift giving program for young underprivileged children throughout the area that has developed into a tremendous effort from various individuals, schools and Human Service organizations who volunteer their services.

The Peterborough Human Services Department provides assistance with rent, utilities, food, and medical needs in the most cost-efficient manner for the Town. We provide this service in a professional manner to those in need helping people reach the goal toward self-sufficiency. All contacts and referrals are confidential.

Respectfully Submitted, Christine P. Lavery, Human Services Director

PETERBOROUGH TOWN LIBRARY

Sed fugit interea, fugit inreparabile tempus -Virgil

Programs and Events

Our monthly in-house book discussion series continued this year, one group meeting during the day and one group meeting in the evenings. Eleven books were read and discussed, including classics such as Willa Cather's "O Pioneers" and contemporary non-fiction such as Tracy Kidder's "Mountains Beyond Mountains". Additionally, with a grant from the N.H. Humanities Council, we offered a winter reading/discussion series, as we have in years past. This year's theme was "Out of Asia—Japan", a well-attended series in which participants discussed a national literature with more than one thousand years of history.

In March, the library participated in the first annual town-wide spelling bee. Our team, the "Orthographobics," comprising Lisa Bearce, Michael Price and former library page Dara Vernier, fought heroically against myriad intellectually and orthographically superior teams to uphold the honor of the institution, and were fortunately



not the first team to be eliminated.

As always, the library celebrated National Poetry Month with an evening of readings by MacDowell poets. We were also fortunate to host Pat Farignoli, New Hampshire's Poet Laureate, also in April.

In June, James Bolle, of Monadnock Music, led a discussion of the works of composers Mozart, Schumann and Shostakovich. And in the fall, Peterborough resident Glen

Swanson spoke on the current situation in the Middle East in a talk entitled "America at a Crossroads: Oil, Islam and Democracy."

The library art corner, ably supervised by Carolyn Carter, was as busy and interesting as ever, hosting the creations (including painting, photography, ceramics and handmade books) of artists John Peter Gabrieli, Marion Lyons, Ken Everetts, Melody Russell, Ann Ciglar, Ann Sawyer, Stephan Cook, Francie Riggs, Lajla LeBlanc, Soosan Dunholter and others, as well as the annual Town Employees' Christmas Show.

The Reference Room

Brian Hackert, our reference librarian, answered over five hundred questions from patrons seeking specific facts. As usual, many people were interested in local history, such as the ownership history of the West Peterborough mills and the meaning of "Nubanusit". Through inter-library loan, Brian helped patrons find scarce and obscure books on such subjects as tuna fishing with rod and reel and the history of the AC Ace and Cobra sports cars.

The Children's Room

The Children's Room continues to be a gathering place for families of all ages to read, play, visit, or work on school projects.

Several six-week sessions of Preschool Storytime were held during the winter, spring, summer and fall. Children and their caregivers gathered for songs, movement, crafts, stories and socializing each week. The children's librarian also read stories at local preschools each month. Almost two thousand attendees participated in 85 story-

times this year.

In April the 5th Annual Young Poets' Writing Challenge was held in conjunction with National Poetry Month. Poets throughout the ConVal School District submitted entries to the challenge, and, as in years past, two MacDowell Colony poets judged the entries. Seventeen poets and their families were invited to our Poetry Party where all the poets read their work, received prizes and a copy of the booklet containing all the entries. Andy Bills and his students in the ConVal Graphic Design Program, part of the Applied Technology Center, completely designed the booklet. Its cover design featuring a raven was the work of student Dan Fox. Thanks to the MacDowell Colony, the Friends of the Peterborough Town

Library, Sim's Press, Abracadabra Toy



Store, Achille Agway, At Wit's End, Joseph's Coat-Peace Crafts, Pizza Barn, Steele's Stationers, TC's Hallmark Shop and The Toadstool Bookshop for their support of this program!

Each spring we invite classes from the Peterborough Elementary School to visit the library and to learn about the upcoming summer reading program. Fifteen classes received brief tours of the library and listened to stories.

This year the statewide Summer Reading Program theme was 'Treasure Reading' and over 260 children swashbuckled their way through six weeks of reading activities and special programs funded by the Friends of the Peterborough Town Library. These programs included performance artists 'Double Vision,' storyteller Angela Cay Klingler, and the final 'Ultimate Treasure Hunt' by Deb Humiston. Readers who read 600 minutes or more received a coupon to spend on books at Toadstool—courtesy of the Friends of the Library and The Toadstool Bookshop.

Other programs and projects funded by the Friends of the Peterborough Town Library included a winter magic show by B. J. Hickman, a spring puppet show by Queen Bee Puppetry.

Many local individuals and organizations donated their time and talents to the Children's Room this year. Glori B put on puppet shows. Beth Krommes painted a Narnia mural and Bruce Dodge built us a Narnia lamppost. Polly Pattison and Susie Spikol of The Harris Center for Conservation Education presented a spring program, and Becky Ances and Ryan Wilson of The Moo Cow Fan Club magazine gave two fall workshops for children.

Our ongoing after-school programs for older children continued to meet on the first and third Thursdays of the month. Stories and Stitches is a knitting group where families and friends gather to knit, visit, snack and hear stories. Pizza and Pages, a reading group for 4th graders and up, met monthly. Participants devoured pizza (donated by Grappelli's, House of Pizza and Pizza Barn), discussed the book they read, made a craft, and chose the next month's book.

Other local businesses and organizations who supported our children's programs include Ava Marie's, The Bagel Mill, The Bead Box, Carus Publishing Company, The ConVal Elementary Schools Arts Enrichment Program, Mountain Shadows School, Paper and Roses, The Peterborough Art Academy, The Peterborough Recreation Department, The Sharon Arts Center, Steele's Stationers, and Stop & Shop. Thanks also to the many adult and student volunteers who have donated their time and talent to our programs, exhibits and daily duties!

Friends of the Library

The Friends of the Library have completed another successful year of operation—the fifth!—of the Keyes-Sage Bookshop, adjacent to the library. The proceeds from this ongoing book sale (April through mid-November) continue to benefit library projects, especially for children. Once again, dozens of volunteers donated approximately 200 hours per month to sell books to raise money to help the library better serve our patrons. In addition to underwriting the library's summer reading program for children, and the Young Poets contest, the Friends purchased additional portable shelving, to help ease the crowding of our growing collection of books and AV materials.

The Friends' noon lecture series continued for another year, hosting such speakers as David Macy, Resident Manager of the MacDowell Colony, Rodney Bartlett, newly hired Director of Public Works for the town, and Edith Milton, who spoke about her recent book, "The Tiger in the Attic: Memories of the Kindertransport".

Capital Improvements

During this year's town meeting, voters passed a second warrant article for repairs to the library's physical plant. Repairs and upgrades were made to the library's two chimneys, and, in place of the building's two ageing oil burners, a new oil furnace and a wood pellet furnace were installed, along with a wood storage bin and auger system to deliver pellets to the wood furnace.

Repairs to the library's portico having been completed in the spring, the Peterborough Garden Club generously planned and paid for the recreation of the front lawn. planting grass, shrubbery and a new tree. And, also through the generosity of private donors, a slate path and steps were built along the river, linking the front lawn with the

soon-to-be-refurbished Memorial Garden adia-

cent to the library's rear entrance.



Conclusion

The library remains fortunate in having a capable staff and a cadre of devoted volunteers who assist with clerical tasks and who staff the library on Sundays, September through May, thereby allowing us to be open seven days a week. We are grateful for our dedicated and hardworking Trustees, and our energetic and supportive Friends group. The selectmen and Town Administrator continue to offer advice and assistance, and town employees from other departments have assisted us whenever we have asked them.

We should also like to thank the townspeople of Peterborough and Sharon for their support and encouragement.

2006 LIBRARY STATISTICS

Cardholders: Active cards	4,342
Adult residents	2,266
Adult non-residents	175
Juvenile residents	1,159
Juvenile non-residents	449
Town Library holdings:	57,979
Magazines	8,178
Adult collection books	25,976
Juvenile collection books	13,761
Reference books	1,659
Historical Room books	2,634
Non-printed materials	5,771
New Additions this year:	2,429
Adult collection gifts	619
Adult collection purchases	1097
Juvenile collection gifts	78
Juvenile collection purch.	635
Audiotapes	105
Videotapes	98
DVDs	246
CDs	213

Historical Room usage (sign-ins): 159
Items borrowed from other libraries: 1170
Items loaned to other libraries: 994
Overdue notices sent via email: 1,037
Web catalog usage: 1,596

Respectfully Submitted, Michael Price Library Director

LIBRARY TRUSTEES

- The Board of Trustees wishes to express our sincere thanks and grateful appreciation to the following people for their support of the library this past year:
- The anonymous **private donors** who paid for the new riverside stairs connecting the front and rear gardens
- Peterborough Garden Club for planning, implementing and continuing oversight of the new front landscaping
- Duffy and Rick Monahon for their advice and design work on the front lawn and new stair projects
- NH Department of Cultural Resources for making PTL part of the 2007 Living Legacy calendar. <u>NB</u>: These beautiful calendars may be purchased at the library
- Adopt-a-Book/Magazine donors whose financial gifts strengthened the library's collections
- Janet Shea, recently retired Library Trustee, for her efforts in achieving the listing of our original library building with the NH State Register of Historic Places
- Our wonderful Friends group for their hard work during the 5th year of the Kyes-Sage bookstore, creative programs and continued monetary support
- West Rindge Builders for their quality work on the new stairs
- Our 30 volunteers who so generously give their time and labor to help us continue to provide quality service
- Town Administration, Select Board, Budget Committee, Finance Department, Department of Public Works and other town agencies for all their help

And, last, but most definitely not least, our many users, cardholders and supporters

Respectfully Submitted, Elizabeth (Martie) Majoros Ronnie McIntire Virginia Lee Miller

LIBRARY TRUSTEES—RECEIPTS AND DISBURSEMENTS 2006

Receipts						
	Restricted Dona	tions				
	In	Memory o	Helen Page		100.	.00
	Unrestricted Do	nations				
					272.	50
	Program Suppor	t From NH	HC		857.	96
	Donations for fo	r Special Li	brary Remodelin	g Project	7,950.	.00
	Adopt-A-Book I	rogram			670.	.00
	Calendar Sales				370.	.00
					10,220.	46
Disbursem	ents					
	NHHC Sponsor	ed Speakers:			1,072.	92
			Paul Lizzote	\$180	0.60	
			Jennifer Lee	\$357	'.12	
			Mark Long	\$160	0.20	
			Patricia Fragnoli	\$200	0.00	
			Glen Swanson	\$175	.00	
	Landscaping				2,334.	50
		on to Town	of Peterborough		997.6	61
	Calendars				619.8	80
			Printing	600	0.00	
			Photography	19	.80	
	Supplies				66.2	20
			Printing	54	.50	
			Postage	11	.70	
					5,091.0	03

LIBRARY TRUSTEES - 2006 FINANCIAL SUMMARY

Summary
Financial .
2006
Trustees
PTI

Gifts 4,370.00 3,702.50 365.00 555.00 8,992.50 bequests 0 1,758.33 140.12 140.12 140.12 140.12 140.12 140.12 140.12 140.12 0	Income	3/31/2006	6/30/2006 9)/30/2006	3/31/2006 6/30/2006 9/30/2006 12/31/2006	YTD
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	tal Expences	752.52	1,603.33	2338.4	775	5,469.25

LIBRARY TRUSTEES, CONTINUED

PTL Trustees 2006 Financial Summary Continued

Account Bal-					
ances	12/31/2005	3/31/2006	6/30/2006	9/30/2006	12/31/2006
Checking	2,252.61	2,303.05	3,080.34	3,441.44	3,766.44
Oppenheimer					
Fund	104,522.31	106,726.66	104,816.66	109,692.27	115,657.52
Monadnock Bank					
CD	4,006.25	4,037.98	2,073.62	2,099.00	2,122.02
Oakmark Fund	8,795.98	8,972.04	9,112.89	9,327.69	9,747.55
T. Rowe Price		,	ĺ	,	,
Fund	9,105.03	9,468.15	9,386.45	9,844.87	10,429.35
Monadnock Bank	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,0	10,120
Savings	0.00	4,251.37	7,959.53	5,632.82	5,639.85
ouv.mgo	0.00	1,200 210 1	1,707100	2,002.02	3,007.00
Total	128,682.18	135,758.96	136,429.49	140,038.09	147,362.73
	,	,	,	,	,
Beginning Balance		128,682.18	135,758.96	136,429	140,038.09
Plus: Income		5,296.57	4,497.26	731.57	1,921.69
			-1,603.33	-2,338.40	-775
Less: Expenses		-752.52	-1,005.55	-2,330.40	-113
Less: Unrealized		0.520.72	2 222 40	E 21E 42	6,177.95
Losses		2,532.73	-2,223.40	5,215.43	
Ending Balance		135,759	136,429.49	140,038.09	147,362.73
Less: Actual End-		125 750 07	127 120 10	140.020.00	1 47 2 () 72
ing Balance		-135,758.96	-136,429.49	-140,038.09	-147,362.73
Variance		0.00	0.00	0.00	0.00
Unrealized					
Gains/Losses					
Oppenheimer				1 5 10 01	F F88 00
Fund		1,993.55	-2,282.55	4,542.21	5,577.08
Oakmark Fund		176.06	140.85	214.80	243.34
T.Rowe Price					
Fund		363.12	-81.70	458.42	357.53
Total		2,532.73	-2,223.40	5,215.43	6,177.95

MASTER PLAN STEERING COMMITTEE

The Master Plan Steering Committee is charged with creating and updating the town's Master Plan, which is a land use planning tool used by the Planning Board and other town bodies for guidance in making sure that our long-term development is both consistent and commonsensical. The MPSC may initiate actions on its own or at the request of the Select Board or Planning Board, but in any event its actions are always marked by as much public input as possible. The MPSC is also know for being fair and evenhanded, and as much as possible tries to work through consensus to move the town planning process forward. Members of the Master Plan Steering Committee are purposely chosen to represent differing viewpoints and constituencies within the town, and pride themselves on working well together toward common goals.

During 2006, the MPSC began looking at adding three new chapters to the Master Plan that are listed as "optional" by the state. These chapters were Community Design (rough guidelines as to what types of nonresidential designs would be preferred); Municipal Facilities; and Regional Cooperation. Consideration about whether and how these new chapters might proceed is still ongoing, as it is always most important to the MPSC to take the time to do things properly and with greatest public partici-

pation.

In late 2006, the Select Board asked the MPSC to undertake a combined study of what might be the best outcomes with regard to the use of Evans Flats and/or the siting of municipal facilities. As we go to press, the exact nature of such a recommendation process is still being discussed.

Respectfully Submitted,

Jack Burnett, Chair, Mose Olenik, Vice Chair, Beth Alpaugh-Cote, Sue Chollet, Peter Gosline, Jim Hassinger, Craig Hicks, Peter LaRoche, and Swift Corwin, Alternate.

NEW COMMON PATHWAY COMMITTEE

The past year saw changes in the makeup of the New Common Pathway Committee, completion of some projects, and discussion of new proposals Leandra McDonald, Norm DePretti and Roland Patten retired from the committee after long service that included the completion of most of the pathway from the center of town to the Hancock town line. With the death of Ralph Tilton, the committee lost another long serving and valued member. Ed Betz, who as director of the Public Works Department worked closely with the committee, retired. New members Ann Harrison and Heidi Wakefield joined the committee. Rodney Bartlett became the DPW director and has continued the essential cooperation of that office with the committee.

During the year, the state completed its work on route 202 north, which included the pedestrian underpass and the paved sidewalk along the west side of the road. The pathway was also extended from the underpass to the beginning of the Old Railroad Trail. Along Summer Street, the paved sidewalk was extended beyond the Heritage Apartments to the point where the pathway leaves Summer Street and follows the river bank. The remaining unpaved stretch by the apartments is scheduled to be paved in the spring of 2007.

NEW COMMON PATHWAY COMMITTEE, CONTINUTED



The committee has discussed extending the pathway south to Jaffrey, making use of the old bridge on Sharon Road, but there are currently no definite plans. Other proposals include providing a map of the pathway, creating mile markers, and installing an informational kiosk in River Park. Finally,the committee has recommended purchasing and installing a granite bench on the pathway south of Hunt Road, with an appropriate inscription in memory of Ralph Tilton, using money donated to the town in his name.

Respectfully Submitted, Richard Jenkins, Chair

OPEN SPACE COMMITTEE

The Open Space Committee (OSC) is charged with implementing the Open Space Plan presented in the town's Master Plan blueprint that calls for locating future development in existing "village" areas and conserving the outlying areas.

Committee work in 2006 centered on outreach:

• To Town Meeting which, with the unanimous support of the Budget Committee and Selectmen, approved \$75,000 for the Land Acquisition Capital Reserve Fund. While many towns pass large land conservation bonds, the OSC has recommended the annually incremental capital reserve approach – with strong, consistent support from Town Meeting vote.

OPEN SPACE COMMITTEE, CONTINUED

- To owners of land with demonstrated natural resource value to communicate the many conservation options and town funding available to support those options. The U.S. Congress, recognizing the value of land conservation, recently approved significant tax incentives for landowners placing their land in conservation. A letter from the OSC went out at the end of the year notifying landowners of this incentive which sunsets at the end of this year. There also have been meetings with individual landowners.
- To townspeople, to communicate the importance and benefits of land conservation. The committee's *Open Spaces, People & Places* 2006 calendar highlighted one conservation land each month with photos and a brief narrative about the people with foresight and strong land ethic who conserved the land (neighbors; landowners; the town, by voter support); a monthly "Last Saturday" series of hikes brought townspeople out to explore those lands; and a photo show in the Town House (ongoing) further features town conservation lands.

With an elderly land-owning generation, land is changing hands rapidly. The OSC helped find a conservation buyer for one significant property in town, and the town's conservation fund is available to cover the survey, appraisal and legal expenses involved in placing that land under permanent conservation easement. OSC encourages owners of land with significant wetland/shoreland, farm/forest, wildlife, historic or scenic values to contact the committee about a variety of conservation options and town funding that supports those options.

Committee members attended workshops on topics including land stewardship, leading interpretive field trips, implementing the state's new Wildlife Action Plan, and land conservation tax benefits. They are members of the steering committee in support of state purchase of Temple Mountain for addition to the state park system.

The OSC meets the second Thursday of each month in the Town House and welcomes townspeople participation.

Respectfully Submitted,

Ed Henault, Chair, Debby Kaiser, Vice Chair, Alan Bannister, David Cheney, Alternate, Leandra MacDonald, Liz Thomas, Francie Von Mertens, Alex Walker, Mark Harrison,



Budget Committee representative

As light snow fell, there was good turnout for the Open Space Committee's exploration of Shieling Forest, land donated to the state by author Elizabeth Yates McGreal.

PARKS COMMITTEE

The Parks Committee has had a very productive year. Our biggest accomplishment was the beginning of the renovation of Teixeira Park in West Peterborough. We removed many dead and invasive trees and shrubs, created views of the Nubanusit River and planted eleven crab apple trees. In 2007, we are planning a hummingbird and butterfly garden surrounded by a low granite wall. Five granite benches will be added. We also plan to plant evergreen trees and more shrubs with fruit and berries that will attract birds to the park.

We continued the maintenance of Depot Park, Putnam Park and Boccelli Garden this past year. During the growing season, volunteers gather each Wednesday morning at the pavilion in Depot Park to plant, weed and deadhead the gardens in the park. Thousands of spring bulbs were planted. We also secured a private donation to add iron

fencing in the pavilion entrance garden in Depot Park.

The Parks Committee continues to work closely with the Public Works Department. In particular, the dedicated work of town employee, Bob Wilder, has been a huge reason for our success. Our goal is create the most beautiful parks possible with a combination of volunteers and town workers. Once again, our funding this past year has been a combination of public and private grants and donations. We were fortunate to obtain Downtown and West Peterborough TIF funding to improve the parks.

Respectfully Submitted, Carmen DuHaime, Chairperson, Michael B. Gordon, C. Robert Moberg



PLANNING BOARD

Preapplication Conceptual Consultations

There were two interesting Open Space Development Concept plans brought before the Board This year.

Ivy Van brought a plan for the old Larrabee Property accessed on High Street. The concept provided for 38 homes ranging from Estate Homes to affordable one floor bungalows. The Board suggested a second access would be important for traffic flow and safety. The Police and Fire Departments agreed, so the Manor on Summer Street was purchased to provide this public improvement. The plan also showed walking paths for recreation, connection to existing trails, and a special path to the Elementary School for child safety. The plan is unable to move forward, as is, because Ivy was unable to get approval from the ZBA for a Wetlands Crossing.

The second plan came from Thomas Enright for a property on Carley Rd.. At first look the Concept seemed inappropriate for Open Space Development, but because of the sprawling Wetlands, topography, and the appeal of Conservation Easements, it proved to be an effective proposal under the Open Space Development. Showing again that it is important to carefully look at all ideas with an open mind. This Plan was formally reviewed by the Board and approved.

Applications in Progress

The most significant Site Plan Application under way is for a Shaw's Market and a stand alone pharmacy on the old Telephone property and where Roberts Chrysler-Jeep are currently located on Rte 101. This plan has had one Public Hearing. There are concerns for traffic, secondary access/easement to the land now the Town Barn, and parking. The plan was well received by the business community in attendance.

Lawsuits

I am proud to report, all lawsuits against the Planning Board have been dropped or dismissed.

Planning Board Elections

This is the first year that Planning Board members will be elected rather than appointed. There are 5 seats to be filled this year through this process. We expect considerable change in the Boards' membership. One of the vacant seats was, until recently, occupied by Posy Bass, who stepped down after five years on the Board. The entire Planning Board extends its gratitude to Posy for her years of service to the Town.

Important Zoning Amendments for March Vote

The Business Districts and Industrial Districts are revamped to show more appropriate uses for today's economic needs. The regulations for these Districts will be combined to allow flexibility in use by right of the land owner; in addition, performance standards for these Districts may be waived or modified by Conditional Use Permit granted by the Planning Board. Conditional Use Permits provide the Board to work with the Developer in order to improve the plan of an appropriate land use, provided basic conditions are met.

PLANNING BOARD, CONTINUED

Signage for the Commercial Zones has been proposed by a Special Committee. The Amendments provide for an additional 30 days of Temporary Signage and clarification of signs used at Store fronts where a store has more than one entrance.

For The Board, George Sterling, Chairman

Members:

Leandra MacDonald, Vice-Chair, Jim Callihan, David Enos, Alternate, Gene Kellog, ex officio, Peter LaRoche, Rick Monahon, Alternate, Luc Monzies, Alternate, Mose Olenik, Dr. John Patterson

POLICE DEPARTMENT

Police today view themselves as community resources tasked to work with other agencies and the public to improve the quality of life. Officers learn who their community is, they examine trends and problems, and workings with the patient/community begin to co-actively generate programs for treatment. The methods of action generated through creative brainstorming processes are tested, re-thought, and modified in ways that maximize the benefit to the community and bring levels of cooperation to a new high. In the end, the trust and bond between the community and their police department is stronger as is the relationship between the police and other service organizations. Quality of life is improved. The following is a sample of strategies developed through these processes:

- Home security checks while occupants are away
- Business security checks after hours
- Safety seminars (women's safety, bicycle safety, AARP classes)
- Traffic enforcement practices at specific locations Crime prevention, group talks (cub scouts, brownies, daisies)

Awards and Recognition

For today's police officers, a day at work is not always uneventful or routine. From time to time, our police officers perform tasks that are worthy of special recognition. In 2006, several Peterborough police officers accomplished out-of-the-ordinary tasks that saved lives, solved crime, and further protected society by apprehending wanted individuals. In several cases, officers received special awards and recognition for these efforts:

- Officers Michael Chapdelaine and Craig Edsall received life saving medals for administering first-aid that prevented a woman from bleeding to death.
- Sergeant Scott Lester received a letter of commendation for his daytime neighborhood patrol practices that led to the quick discovery and apprehension of three men who had just committed a residential burglary.

Officer Brian Dugre received a letter of commendation for single handedly apprehending an extremely violent domestic violence suspect who had been reported to all of Hillsborough and Cheshire County law enforcement agencies as an extremely dangerous individual who was of particular threat to police officers.

These are but a sample of why and how our police officers are recognized for successfully completing tasks that are out-of-the-ordinary and thankfully not routine. Our police officers perform such tasks with the utmost enthusiasm and professionalism as they strive to provide quality law enforcement services to our community.

Training

Police Officers need to train on a continuing basis to stay proficient. Our police officers need to be physically, mentally, and academically ready to meet whatever challenges come their way. The reality is that police officers perform more than strictly law enforcement. They may be called upon to play the part of the priest, the marriage counselor, the mentor, or the surrogate parent. Being a police officer is a multi-dimensional job, which requires cross-training into these areas. Much of our training is focused on how to handle the worst that life has to offer: the trauma of an officer-involved shooting, the trauma of being the first on the scene of a suicide, or domestic violence abuse, or a fatal automobile accident. We also train on issues for the brighter side of life: bicycle safety programs, infant car seat safety issues, and safety programs such as AARP classes for drivers over the age of fifty.

The following is a list of training classes that various police officers attended in 2006:

Bank Robbery Investigations Breath Test Operator (Intoxilyzer machine for impaired drivers) Chile Abuse & Neglect Investigations Critical Incident Management Fictitious Identification Investigation Fire & Arson Investigation Firearms Instructor First Line Supervision Identity Theft Investigation Involuntary Emergency Admission (IEA) Process & Mental Instructor Development Interview and Interrogation Techniques Introduction to Cyber Crime and On-Line Resources Less Than Lethal Weapons Law Enforcement Photography Portable Breath Test Operator Response to Active Shooter Scenes State Police Online Telecommunication System (SPOTS) Training Tazer Instructor Telephone Records in Criminal Investigations Use of Force Instructor Warrants & Complaints

POLICE DEPARTMENT



Firearms Instructor Officer Martin Kolb tests Officer Michael Chapdelaines' proficiency with a tactical rifle.

Projects, Functions and Special Services

Alcoholic Beverage Compliance Checks

In June and November, the Peterborough Police Department conducted alcoholic beverage compliance checks at the twenty-one local establishments that either serve or sell over the counter, alcoholic beverages. Undercover personnel from the New Hampshire Bureau of Liquor Enforcement assisted with these operations. The purpose of the compliance checks is to insure that those responsible for the sales of alcoholic beverages are checking identifications, not selling to people who are intoxicated, and not selling after hours in accordance with the type of liquor license they are operating under. We are very pleased to announce that the November compliance checks yielded 100% compliance with the Peterborough establishments. It is important to remember that the objective of the compliance checks is not to nab the clerks, servers, and licensees with court action, but to gain voluntary compliance in an effort to help protect these establishments from liability issues, protect the safety of the patrons and help keep our roadways safer.

Identity Theft Seminar

In May, Sergeant Richard Nelson conducted an identity theft seminar for the senior focus group. Approximately thirty people attended. Sergeant Nelson has done a great deal of training and research on this topic which has enabled him to put together a very comprehensive training program for citizens. The training seminar for citizens is designed to help educate the public on how they can protect themselves from identity theft. Attendees learn how imposters use personal information to perpetrate this fast growing white collar crime. This training is a great opportunity to learn skills such as how to identify the warnings signs of identity theft and how to repair your personal credit after the fact. We plan to conduct more training seminars on this topic in 2007.

New Materials in 2006:

Project 54

In December, the police department received \$38,000 worth of emergency equipment for our three marked police cruisers. This equipment came at no cost to the Town of Peterborough, included installation, and consists of new light bars, sirens, radars, and mobile data terminals (computers). Much of the equipment replaced was beginning to fail and becoming costly to repair and maintain. This equipment is part of a state-wide project to outfit police cruisers throughout New Hampshire with high quality compatible emergency equipment, most importantly two-way radios and the sharing of electronic records. Project 54 is made possible by the Consolidated Advanced Technologies Laboratory (CATLab) at the University of New Hampshire. Funding for this project was made possible through a multi-million dollar grant. The equipment can be operated by voice commands which allows officers to do such things as control the emergency lights, siren, radar, and records queries, all while keeping both hands on the wheel and eyes on the road.



Mobile data terminal with optional voice command, touch screen, or manual operation modes

Activity Report

Arrests	323
Calls for Service	7,706
Hours in Training	846
Hours on Patrol	6,164
Investigations (cases)	552
Reported Crimes	675
Fatal Motor Vehicle Accidents	1
Hours on Reports	2,450
Miles Patrolled	103,911
Hours on Investigations	3,538
Hours in Court (officers only)	99
Motor Vehicle Accidents	308
Hours on other Administrative Duties	3,317
Hours on Calls for Service	3,538

Reported and Investigated Crimes

Citizen assists (escorts, fingerprints,	
disabled motor vehicles, etc.)	1,271
Assist other agencies (police, fire, ambulance	e) 489
Motor Vehicle Complaints	335
Animal Complaints	275
Juvenile Delinquency	102
Thefts	100
Criminal Mischief (vandalism)	85
Domestic Violence	69
Assaults	59
Harassment	43
Bad Checks	40
Driving While Intoxicated	39
Drug Possession	35
Burglaries	20
Criminal Threatening	18
Sexual Assaults	6

Other

Motor Vehicle Offense Warnings	2,047
Vacant Property Checks	1,380
Motor Vehicle Offense Citations	392
Parking Tickets	361
Unsecured Businesses (doors/windows)	233

Final Thought

Police officers are the guardians of our freedoms under the Constitution and the law, and as such they have an awesome task. They are asked to prevent crime, protect citizens, arrest wrongdoers, preserve the peace, aid the sick, control juveniles, control traffic, and provide emergency services on a moment's notice. They are also asked to be ready to lay down their lives, if necessary.

In recent years the job of the police officer has become even more complex and dangerous, illegal drug use and trafficking continues to increase and violent crime continues to increase. The use of cyber space and other technologies has added a whole new twist to law enforcement investigative practices.

The role of the police in America is a difficult one; and as the police deal with a growing, diverse population, their job becomes more difficult. The need for a more professional, well-trained police officer is obvious.

In order to meet these and the many other challenges of a modern day police department, the Peterborough police department continuously revises its hiring practices, training programs, and our policies & procedures.

I would like to thank our Town Administrator, Pam Brenner, and our Select board, Joe Byk, Eugene Kellogg and Elizabeth Thomas for their guidance, support and belief in our abilities.

I wish to thank the citizens, businesses and fellow emergency-response personnel, thank you for your assistance and for supporting what we do.

And, most importantly, I wish to thank the men and women of the Peterborough Police Department who provide this community with law enforcement services that help maintain the quality of life standards this community enjoys. It is truly an honor to work with such dedicated professionals and to serve the Town of Peterborough.

Sincerely, Scott Guinard, Chief of Police

PUBLIC WORKS DEPARTMENT – DIRECTOR'S REPORT

By the time you read this report I will have completed my first year of work for the Town. I began my work on March 1, 2006 and have found my first 12 months to be a very positive work experience. The support that the 2006 Town Meeting showed to all departments was impressive , particularly the support of the Utilities Division of the DPW with funds being appropriated for the replacement of the Wastewater Treatment Facility and major improvements to the Water supply distribution system. Both projects are well underway in design and will start construction in 2007. The replacement of the Wastewater Treatment facility will start this fall and the water supply distribution upgrades will start this spring.

PUBLIC WORKS - DIRECTOR'S REPORT, CONTINUED

The capital improvement plan for the Town is very comprehensive. Many aspects of the infrastructure are scheduled to be improved and the coordination of these projects to minimize inconveniences during construction will require significant discussion and planning. On the transportation front there is the replacement of the Union St Bridge (in 2011), replacement of the Main St Bridge (2012), reconstruction of Rt 202 from Rt 101 to Rt 136 (2012), possibly the Hospital Connector Rd (2007), and annual improvements to the existing roadways. In addition to the Water and Wastewater projects mentioned earlier there is additional work and investigation of the Hunt Rd water supply well scheduled for 2008, continued monitoring and vigilance with the South Well, investigation of possible bedrock water supplies (2007), ongoing infiltration & inflow identification and removal in the wastewater collection system, and the reuse of the present wastewater treatment facility. The replacement of the existing wastewater treatment facility includes new office, laboratory, and operational space. In conjunction with this planning effort we are allocating land area for the possible relocation of the Highway Division and Facilities and Grounds Division to this site. This would locate all the DPW functions, other than recycling, to one location.

As you will read in the following Division reports it has been a busy and productive year for the DPW. I wish to thank all the employees of the DPW for their hard work, dedication, and attention to customer service. I also want to recognize the support the department has received from the Select Board, Budget Committee, Town Administrator Pam Brenner, other departments, and the public. This support is much appreciated by all of the employees of the DPW.

Respectfully submitted,
Rodney A. Bartlett, Director of the Department of Public Works

PUBLIC WORKS - FACILITIES AND GROUNDS DIVISION

The Facilities and Grounds Department has many varied responsibilities throughout the year. The department is responsible for the general maintenance of all town buildings, including the Town House, Library, Recreation Building, Highway Garage, Fire Station, and Police Station. Maintenance is year-round; with mowing, landscaping, snow removal, painting, repairs, equipment upgrades, and preventative maintenance. The department is also responsible for the upkeep of the town grounds, including the town parks, cemeteries, and common pathway. This maintenance is also year-round with mowing, trimming, landscaping, gardening, and snow removal.

During 2006 the Facilities and Grounds Department accomplished many projects in addition to the normal maintenance and repair responsibilities:

- Repainted the upper hall at the Town House.
- Repaired a crack in the brick work on the south side of the Town House caused by water.
- Replaced the 2 oil boilers at the Town Library with 1 new oil boiler and 1 new wood pellet with pellet bin.

PUBLIC WORKS - FACILITIES AND GROUNDS DIV., CONT.

- Replaced the entire walkway in Putnam Park and cut back trees and brush for more visibility.
- Cut back trees and brush in Teixeira Park and planted 13 crabapple trees.
- Rebuilt a new shed at the Pine Hill Cemetery after a major fire in the spring destroyed the entire structure.
- John Kaufold repaired 15 marker stones in the upper and lower Pine Hill Cemetery.

The Facilities and Grounds crew also worked throughout 2006 to assist the Recreation Department in completing many projects. Many thanks to Bob Wilder, Mike Ambrosini, Steven Pearson, Mike Clarke, Larry Duston, and Roland Patten for their dedicated hard work throughout the year. And as always, thanks to the Highway and Utilities Divisions for the continued support.

Respectfully Submitted, Dave Croumie, Facilities and Grounds Supervisor

PUBLIC WORKS DEPARTMENT - HIGHWAY DIVISION

The Highway crew is responsible for a variety of projects large and small such as repairing or replacing sidewalks, paving roads, ditching roads, catch basins and culverts. Smaller projects include repairing street signs and stop signs, patching potholes, roadside mowing, cleaning up debris, sealing sidewalks, etc. Another highway responsibility is maintaining all other town departments' vehicles and equipment. Further projects this year included:

- Annual mowing of EMS and Scott Mitchell Landfills, town waste water plant and sewer right-of-ways, town well sites, and rural roadsides.
- Paving numerous trench excavations for utilities and storm drainage.
- Brushing alongside all town roads.
- Constructing a new 600' sidewalk on Summer St.
- Purchasing a new Cat 924 payloader.
- Sweeping up all town roads including all the chip stone to recycle for the following year.
- Downtown pavement markings, crosswalks, line stripping for parking spaces, and signage.
- Approximately 300 catch basins where cleaned and inspected.
- Reconstructed several 15" culverts and placed new catch basins on Wilder St.
- Sent personnel to Goffstown to help repair flooded and damaged roads.
- Assisted the Utilities Division in repair of fire hydrants, gate valves, water mains and emergency repair of water mains.

PUBLIC WORKS - HIGHWAY DIVISION, CONTINUED

- Removed several dangerous trees that could have caused serious injury or possible death.
- Reconstructed Windy Row, Spring Rd, Richardson Rd, and the back side of Middle Hancock Rd.
- Shimmed with hot top and chip sealed the following roads: Windy Row, Spring Rd, Richardson Rd, Macdowell Rd, and the back side of Middle Hancock Rd. This included inspections and repairing, replacing, and installing culvert pipes, basins and ditching all roads listed above.
- Excavated and replaced hot top sidewalks on a variety of roads.
- Assisted Recreation Department with the reconstruction of a parking lot and graded all the parking lots.

The DPW, with the approval of the Selectmen, joined the NH mutual aid for Public Works. This program is designed to assist in disasters such as flooding, ice storms, hurricanes, tornadoes, dam breaks, hazmat and geological hazards. The Mutual Aid system allows you to tap into the assets of neighboring municipalities to protect your community in an emergency.

Goffstown, a member of this program, asked us to provide assistance in the floods. The Peterborough Highway Department sent out two men and trucks to help out with their repairs to flooded and damaged roads for two to three days.

I want to thank the Highway crew (Gordon, John, Glenn, Saroeun, Meas, Mark, Pete and Don) for their perfection and outstanding job performance throughout the year. They work long hours during the winter months plowing, sanding, and picking up snow (if there is any snow this year) to make the sidewalks safe for pedestrians. Also thanks to Bob Wilder and Dave Croumie from the Buildings and Grounds Division, who also maintain regular plow routes.

Working at times in extreme weather conditions can be a difficult task, as always, to keep the roads clear of snow and ice for the public and for emergency vehicles. We had a very busy year with all the schedules that were to be completed and accomplished before winter set in and I want to thank all of the crew for doing just that! Well done.

I would like to welcome the new Public Works Director, Rodney Bartlett, to the Town of Peterborough and thank all of the residents of Peterborough for their support.

Faithfully Submitted, Ron Dubois, Highway Superintendent

PUBLIC WORKS - RECYCLING DIVISION

I'm very pleased to announce that in 2006, Peterborough and Sharon residents recycled a total of 2,787.77 tons of material out of 3,354.59 tons of waste that was processed at the recycling facility; 566.82 tons was landfilled, which is down from 580.58 tons in 2005. I am also pleased to say that again in 2006 we exceeded the national recycling rate of 32%; our facility had an 83% recycling rate for 2006.

Along with all that was recycled, the following natural resources were saved from consumption by your recycling:

2,489,504 kilowatt hours of electricity
3,114,944 gallons of water
303,390 gallons of oil
7,706 trees
18.24 tons of bauxite ore
4.55 tons of carbon
108.33 tons of coal
9.29 tons of limestone
8.18 tons of rubber
193.44 tons of iron ore

In addition, \$204,231.07 in revenue was generated. If we were to landfill all 2,787.77 tons of recycled material, at \$109 a ton, we would have spent \$303,866.93 on disposal fees. Therefore, the total financial benefit between revenues and avoided costs for recycling in 2006 was \$508,098.00.



PUBLIC WORKS - RECYCLING DIVISION, CONTINUED

The chart below illustrates individual tons recycled and revenue generated for 2006:

ITEM	TONS	REVENUES
CARDBOARD	94.276	\$7,793.52
MIX PAPER	206.25	\$9,840.85
NEWSPAPER	147.972	\$9,524.65
STEEL CANS	15.58	\$921.40
ALUMINUM CANS	4.56	\$2,861.81
PLASTICS	22.89	\$7,473.06
SCRAP METAL	139.174	\$7,811.36
TIRES	22.73	\$1,220.00
GLASS	137.4	\$0.00
ELECTRONICS	15.74	\$0.00
TEXTILES	58.9	\$0.00
FOOD AND YARD WASTE	1,908.17	\$0.00
WASTE OIL	1,315 gal.	\$0.00
ANTI-FREEZE	100.25 gal.	\$0.00
BATTERIES:AUTO/HOUSEHOLD	5.33	\$0.00
BOOKS	3.0	\$0.00
FLUORESCENT BULBS	9,027 Feet	\$0.00
STICKERS		\$254.00
MISCELLANEOUS		\$1,085.64
NH-DES GRANTS		\$862.65
PAY PER BAG SALES		\$71,721.13
RECLAMATION FUND		\$25,000.00
TOWN OF SHARON		\$31,565.00
DISPOSAL FEES		\$26,296.63
TOTALS	2,787.77	\$204,231.70

PUBLIC WORKS - RECYCLING DIVISION, CONTINUED

We also accepted the following items for recycling:

203 computer monitors

416 computers

181 televisions

311 printers and fax machines

121 air conditioners and dehumidifiers

399 propane tanks

106 refrigerators and freezers

Many good things happened at the Recycling Center in 2006, including:

- We purchased a new load-all, replacing the existing skid-steer.
- We baled more than 450 tons of paper products this year. This machine is the work-horse of our facility.
- We started a "first in the U.S." pilot program recycling whole milk jugs for a new product that will be sold by TerraCycle, the all-natural, all-organic, 'goof-proof' liquid plant food made from waste.
- Our recycling center was written about in New Hampshire Magazine as being "a remarkable success taking on the challenge of waste reduction and recycling initiatives"
- We now have a way to recycle all types of books, ranging from paperbacks to text books.
- Once again our Household Hazardous Waste Day this past September was a big success, bringing in many unwanted and used household chemicals for proper disposal.

It is also important to stress that Peterborough and Sharon residents are absolutely fantastic at recycling and reusing via the 'Mini-Mall' and 'Clothes Mall'. We could not even begin to estimate the quantity that goes back into circulation instead off to a land-fill.

In closing, I would very much like to thank the residents of Peterborough and Sharon, our volunteers, and our staff: Matt, Cliff, and Martha, for making our Recycling Center a wonderful place to be very proud of.

Respectfully Submitted, Scott A. Bradford, Recycling Manager

PUBLIC WORKS - UTILITIES DIVISION

The Utility Division has the responsibility of running the Water and Wastewater Facilities. Some of the Water Department's responsibilities include monitoring water production at three well locations, maintaining the well structures, cleaning of the water distribution system (which is performed every spring and fall by flushing of the fire hydrants), hydrant repairs and replacements, meter reading and installations, and the repair of water main breaks.

The Wastewater Department has the responsibility to operate and maintain the wastewater treatment facility, record daily flows into and out of the treatment plant, complete laboratory work on a daily basis to meet State requirements, maintain five lift stations, flush the collection system and make repairs to manhole structures. All of this work helps to minimize discharge violations, backups and overflows.

Projects completed by the Water Department this year included:

- Replaced 5 out dated hydrants.
- Extended 6" water line on Hunt Road to relocate new hydrant.
- Repaired 9 water main breaks.
- Located house street valves on Union St. And Hunter Farm Rd. by GPS for inclusion into the GIS system.
- Incorporated meter locations into the GIS system.
- Replaced motor at North Well.
- Replaced 6 main line gate valves.
- Repaired 13 gate boxes for main line valves.

Projects completed by the Wastewater Department this year included:

- Repairing # 2 wastewater pump at Wastewater Treatment Plant.
- Flushing one quarter of collection system
- Camera inspecting one third of the collection system.
- Rebuilding four manhole structures.
- Repairing manhole structures on Grove St.
- Upgrading the chlorine monitor at the Treatment Plant.

The Town of Peterborough has a dedicated and professional Utility crew: Nate Brown, Assistant Superintendent, Rick Clarke, Tech II, Dave Lemay, Tech I, Brian Golec, Tech I, and Ernie Smalley, Laborer in Training. I would like to thank them for their dedicated work and continuing efforts to improve customer service. I look forward to working with them in 2007.

Respectfully Submitted, Stephen Rheaume, Utilities Superintendent

RECREATION DEPARTMENT

Two Thousand Six was another year of growth and improvement for the Peterborough Recreation Department. We continued with some vital capital projects to enhance our infrastructure, expanded our programs, purchased another mini-bus, increased parental involvement in youth sports, and continued our youth sport coach training program.

The Recreation Committee has been interested in creating various youth sport committees to work in conjunction with the Recreation Department staff to provide youth sports programming in Peterborough. This has worked well in the past with the Peterborough Area Youth Soccer Association. In 2006, the Recreation Department undertook an ambitious effort with our Babe Ruth Softball program. This program, in the past made up of teams from Peterborough and Antrim, merged with the Jaffrey and Rindge league to form the Monadnock Youth Softball League. Parent representatives from participating towns as well as the Antrim, Rindge, and Peterborough Recreation Directors sit on the board. This undertaking was a resounding success in its first year. It will create a better program and stronger league for girls in the entire region ages nine to sixteen. We look forward to continuing this process with other sports as well, building on this successful model.

Coupled with attempting to increase parental involvement in youth sports were our efforts to improve our training for our youth sports coaches. We continued with the COACHSMARTNH program throughout the year and we also contracted with Bob Bigelow, a former professional basketball player and current youth sports reform advocate, to provide a basketball clinic for kids and a separate coaches clinic. The kids clinic was attended by 115 players and the coaches clinic was attended by approximately 50 coaches. We were very encouraged by the level of participation in these great clinics. The feedback we received was extremely positive. We will likely make this an annual or bi-annual event.

The diversity of our programming continued to grow in 2006 and with that diversity came an increased demand for transportation. Programs such as youth lacrosse, Peakbaggers Club, the summer playground program field trips, Summer Teen Challenge, Red Sox trips, fall foliage trips, Crotched Mountain ski program, Cannon Mountain ski trip, Isabella Stewart Gardner Museum trip, Museum of Science trip, Roll On America trip, tubing & bowling trip, Radio City Music Hall Christmas Spectacular trip, Big Apple Circus trip, and a wicked good Fostah's Downeastah Clam Bake all required transportation. Fortunately, Senior Focus acquired a new bus this year and sold their old bus to the Recreation Department. The bus was purchased and repaired with monies from the Isabelle Miller Trust. Her wonderful gift continues to provide the Recreation Department with the ability to enhance our programming year after year. Our trip capacity has now doubled and the newly acquired bus has an accessible lift thereby enabling us to provide more programming for people with disabilities.

Our new playground had its first birthday this past June and continues to serve us well. Thanks to very generous donations from the Peterborough Kiwanis Club and the McCullough family, we were able to plant five new trees in the playground that have beautified the area and will provide shade for many years to come. The McCullough's donation was in honor of their daughter Eva. We want the Kiwanis Club and the McCullough family to know that we very much appreciate their gifts. Another benefit of the new playground, beside the obvious, was that it added many new egg hiding places for the Easter Bunny and his helpers from the Peterborough Kiwanis Club at their annual Easter Egg Hunt!

Additional projects in the playground included installing a new water fountain. a new stone dust walkway and planting grass over the gravel areas greatly improving the playground's appearance and functionality.

In 2006, the Recreation Department began work on what will be a multi-year process to attempt to reinvigorate interest in the sport of tennis. Participation in tennis is down nationwide and public parks are the place where, statistically, most people first learn to play tennis. First, we received an award from the United States Tennis Association that provided us with teaching aides, promotional materials, and court maintenance guides. Second, we received a generous donation of \$1,200 from the Friends of Tennis, represented by Ginny Guidotti and Judy Fernald. These funds will be used to further promote tennis in Peterborough in 2007 and beyond. Finally, we held our first annual Youth Tennis Carnival this summer organized by our instructor, Meaghan Rodier, It was a successful first venture and we look forward to building on that success next year.

After three years of service our Recreation Maintenance man, Larry Dustin, had enough of New England winters and relocated to sunny Florida! Larry was a vital part of our staff and served in a vital position. Fortunately, for us, newly retired Roland Patten had recently sold Roland's Auto Service after 38 years in business and clearly needed something to do to keep him out of trouble! The Recreation Department's maintenance position was a logical choice for Roland considering his long history with the Department as a member of the Recreation Committee for ten years including serving as its Chairman. The results are evident all over the Recreation Department's facilities. The fields looked great all year, the fences on both Bishop and Picard fields were repaired, all the picnic tables were repaired and painted, a new accessible picnic table was constructed for the playground, the Bishop field base paths were edged and widened according to Cal Ripken rules, the molding on the eave of the office was replaced, the arts & crafts building door and molding were repaired, the John Deere tractor was repainted and repaired, and the list goes on. We look forward to Roland's continued service in the coming years.

The Recreation Department continues to review existing facilities and evaluate our needs for the future. Two Thousand Six was no exception. This summer we extensively reviewed the Adams Playground facility to identify needs and begin the planning process to address those needs through the capital improvement process. Three of these needs came to the forefront during our review. The outdoor ice rink is in need of extensive repair/renovation, traffic calming measures should be implemented on Union Street to improve safety, and the baseball/softball diamonds can be reconfigured to better meet the needs of those programs. T.F. Moran Landscape Design graciously donated their time and talent to provide us with a conceptual site plan for these possible future improvements.

Capital Projects

The Recreation Department worked on four primary capital projects this year. The first was finishing the first phase of providing access for people with disabilities in the Marshall-Thomas Recreation Area at Cunningham Pond. This involved shoring up the stone dust pathway, completing some of the landscaping, and completing the two new accessible parking spaces by the boat launch. Persons with disabilities can now utilize the picnic area and access the changing rooms and restrooms.

We are pleased to announce that we also received a \$14,400 matching grant for the second consecutive year from the State of New Hampshire through the Department of Resources and Economic Development's Recreational Trails Bureau. The Town's match for this grant will be \$3,600. Using this funding, we will construct a bridge from the restrooms along the back edge of the far beach giving people with disabilities access to the beach itself as well as the Senior Walkway. Once phase 2 is completed sometime in 2007, people with disabilities will have total access to the facilities at Cunningham Pond.

The second project was relocating our T-ball fields and improving and expanding parking on the South side of Adams Playground. As part of this project, a new parking lot has been created. We purchased two new moveable backstops which we installed at Peterborough Elementary School for the summer. The Peterborough Cal Ripken T-ball teams practiced and played at that facility thereby easing a significant amount of the congestion at Adams Playground, which had previously been an exercise in frustration. The improved parking lot was a welcome addition to many of our patrons.

The third project was the construction of our long-awaited storage shed on the North side of Adams Playground. The shed was built by winning bidder Morello Construction of Peterborough. This new building will enable us to centralize much of our storage, eliminate code violations in other buildings, improve our inventory capabilities, and simply provide us with more space.

Finally, the Recreation Department formed a Skate Park Advisory Committee in the fall of 2006. A number of skateboarders and BMX bikers, mostly local teenagers, participated on this committee. The committee's purpose was to create a new design and pick a vendor for a skate park renovation. There have been a number of iterations already and the field of acceptable vendors has been narrowed. In November of 2006, the Director took members of the committee on a tour of a couple other skateparks. One in Hubbardston, MA and the other in Scarborough, ME. These parks used one of the vendors under consideration. It allowed the committee members to utilize and experience the equipment first-hand to insure they liked it and its condition could be reviewed concerning durability and maintenance. This was a very worthwhile exercise and was a lot of fun as well. The design and planning process was still underway at the close of 2006. It is expected that some new equipment will be in place during the summer of 2007.

Program Highlights

We're very pleased to report that we had 299 more participants in 2006 than we did in 2005! That's about an 8.6% increase over last year and a 125% increase in participation since 2003! We're very pleased that you're enjoying what we have to offer. Please let us know if there's a new program you'd like to see. We're always on the lookout for new programs. Some program highlights of the year include:

• Tae Kwon Do – Instructor: Keith Williams – This program is on-going throughout the year and is one of the best we offer. The students know how to give back as well. In each of the past four years, the Tae Kwon Do program has held a board breaking fundraiser generating almost \$4,000 for the PRD's program scholarship fund!

- Youth Lacrosse Coordinators: Jeff King, Craig Fraley, Bob Dostaler, Peter Imhoff, Rob Manning-Osborn, and Geoff Coburn We had another solid year of lacrosse with 62 participants.
- Swimming Lessons Instructors: David Eneguess, Allison Houlihan, Jenna La-Roche & Meaghan Polson We had a another very successful season for swimming lessons with 385 participants. Three of our four instructors were certified American Red Cross Water Safety Instructors.
- Trip Programs Coordinators: PRD staff & Betty Sandman In 2006 we traveled all over New England in Izzy, our minibus. Some of the trip highlights in 2006 were: York, ME Clambake, Fall Foliage, the Radio City Music Hall Christmas Spectacular, and Isabella Stuart Gardner Museum.
- Summer Playground Program Coordinators: PRD Staff We had 100% staff
 retention this year, which is incredibly rare and a testament to the dedication of our
 hard-working employees. An extended day option was added this year to assist
 working families.
- Summer Teen Challenge (STC) Coordinators: Tina Price-Thompson & Amanda Waite This program in its second year was designed specifically for kids entering the 7th, 8th, & 9th grades. This age group is typically an underserved population in the summer. STC participants perform community service, go on fun trips, witness real-life experiences and fun trips. White water rafting, Hampton Beach, Canobie Lake Park, Water Country, etc. are just some of the fun places STC goes. We had an increase in participation this year, which was very exciting.
- Floating Movies Coordinators: Craig Fraley & Club Cannon This new program was a blast! We had over 90 families watch *Finding Nemo* and *Jaws* floating in the Adams Pool.
- Peakbaggers Coordinator: Craig Fraley Also new this year! The goal is to bag all 48 4,000 + ft. mountains in NH. Twenty-five people participated and bagged 9 peaks! Only 39 more to go!

Once again, the Recreation Department sponsored two long-standing programs run by outside organizations: The annual Loran Hanson Memorial Fishing Derby and the Place to Go 3 on 3 Fundraiser Basketball Tournament. These events were successful for yet another year.

We'd also like to mention another of our exceptional staff members, Kristin Bolt, from the Summer Playground program. Kristin has done an excellent job for us over the past two years. Even before she came to work for us during the summer, she helped out in 2004 running a girls lacrosse clinic when she was a senior at ConVal and a member of the girls varsity lacrosse team. Kristin attends the University of New Hampshire and is majoring in Therapeutic Recreation. We're very proud that we have a "home grown" Recreation major on staff as well as another UNH Wildcat to join UNH alums Jeff, Craig, and Lisa. Additionally, Kristin was selected to be the Student Representative for the New Hampshire Recreation and Park Association for the 2006 – 2007 year.

Many of our programs are supported by sponsorships from local businesses. Without this support, these programs would require cost prohibitive fees or would simply not be possible at all. The PRD recognizes and appreciates the contributions of these businesses and encourages you to support them. This year PRD sports teams were sponsored by: Aubuchon Hardware; Aaron Bard, D.C., C.S.P.; Bellows-Nichols Insurance; Bowling Acres Grill; Brady's American Bar & Grill; CPI Printing; Grappelli's Pizza; Peter S. Katz, D.D.S.; Lake Sunapee Bank; Manhattan East; Micro Bends; Ocean National Bank; Sportstop.com; Steele's Stationery; SDE; and X-treme Silkscreen & Design, Inc. Additionally, many other local businesses sponsor teams and organizations that in some manner are affiliated with the PRD and we thank all of you as well.

We had an extraordinary year for personnel in 2006. From our office to our summer staff, to our program instructors, to our maintenance personnel, everyone pitched in to make the PRD a great place to work. I'd like to take a moment to thank our entire staff, whether full-time, part-time, seasonal or temporary for all of their extraordinary effort over the last year. I want my staff to know how proud of them I am and how much I appreciate all that they do.

Lastly, I'd like to thank the hundreds of volunteers who give of themselves to help us provide all of the quality programs we offer throughout the year. Without them, we simply could not function. In particular, I'd like to thank SMS students Dan Blakeman, Graeham Ellerkamp, Jacob Sebert, Joey Sweeney, and Ryan Shows for officiating our 3rd & 4th grade soccer games in the fall. They did a great job. I'd also like to thank the Peterborough Recreation Committee, another group of volunteers, for all of their hard work and support throughout the year.

Respectfully Submitted, Jeffrey M. King, C.P.R.P. Recreation Director

RECREATION COMMITTEE

During the past year, the Peterborough Recreation Committee continued its efforts in planning for the up-keep and improvement of the facilities we are responsible for, the monitoring of department programs and developing more resident involvement in recreation activities.

We continued to make progress in a number of areas, as we work to improve on the philosophy of recreation for individuals of all ages in the years ahead. Again this year, Jeff King, Recreation Director has provided a detailed report of events that transpired during the year. The members of the Recreation Committee are very proud to have been part of what has been accomplished during the year.

In addition to the Recreation Department personnel, we also want to recognize and thank the numerous individuals who volunteer their time to plan, run and support programs like soccer, baseball, football, basketball, lacrosse, softball and many others. These dedicated individuals put in many hours making these programs available to our young people. We also want to recognize the effort and time spent by many of "Our Town, Department of Public Works" employees in maintaining and improving our recreation facilities.

RECREATION COMMITTEE, CONTINUED

This year we completed a major project with the creation of a set of *internal guidelines* for the Peterborough Recreation Committee. This document was the result of a six month process, during which we defined the goals, roles and processes for the committee. This document will provide a framework for both current and new committee members and the general public. We are very proud of this set of internal guidelines, which were approved by the selectmen and which set forth not only goals and objectives for recreation in Peterborough, but also defines what the committee is responsible for and how it goes about achieving their objectives.

Because we put so much effort and work into this document, the introduction of which follows, we hope you will take the time to review it. As part of the By-laws the PRC voted to expand the committee to a maximum of seven members. The intention is to have more participation, resident involvement and ideas for recreation for individuals of all ages. "We hope that this document will help us to work together to continue to improve recreation in our town."

On behalf of my colleagues on the Peterborough Recreation Committee, I'd like to again thank the many hard working staff, volunteers and local businesses who selflessly put in countless hours and donate funds and services for the sole purpose of making Peterborough "a good town to live in".

Finally, I wish to thank and commend my fellow Peterborough Recreation Committee colleagues Andrew Dunbar, Tina Kriebel, Doug Thompson and Todd Weeks for another productive and dedicated year of volunteer service.

Respectfully submitted, Bob Crowley, Chairman

GOALS AND OBJECTIVES OF PETERBOROUGH RECREATION COM-

MITTEE: (excerpt from the Recreation Committee bylaws, available for review at the Recreation Department and on the Town Website)

- To help provide high quality recreation opportunities for all Peterborough residents
- To foster community awareness regarding the role that recreation plays in the overall quality of life. The Peterborough Recreation Committee is a link between the Recreation Department and the community. Peterborough Recreation Committee members are advocates for recreation.
- To protect, preserve, use and develop the town's recreation resources.
- To evaluate the need for private or public property for the purpose of creating, enlarging, and improving public parks, recreation areas and facilities for Peterborough residents.

TAX COLLECTOR

The collection of taxes for the Town of Peterborough is the responsibility of the Tax Collector in the Finance Department. The Tax Collector collects the taxes for four taxing authorities -- Town, County, School, and State. The tax bills are mailed twice a year in June and November. The first bill is a prepayment that is based on fifty (50) percent of the prior year's taxes. The second bill is based on the tax rate set in October of each year by the State of New Hampshire, Department of Revenue when they meet with the town.

Year	Tax Rate	Equalization Rate	Town	Local Education	State Edu- cation	County
Tear	Tuite	Tute	TOWN	Dadeation	Cation	County
2006	\$20.75	94.80%	6.35	10.98	2.42	1.00
2005	\$22.07	91.50%	6.88	11.48	2.63	1.08
2004	\$21.73	96.50%	6.83	11.21	2.69	1.00
2003	\$35.70	63.00%	10.54	17.35	6.10	1.71
2002	\$33.40	69.50%	10.33	14.90	6.45	1.72
2001	\$31.51	80.00%	10.17	12.62	6.94	1.78
2000	\$31.28	92.00%	8.99	13.43	7.04	1.82
1999	\$28.96	96.00%	8.37	11.44	7.21	1.94

After the tax warrant is approved by the Board of Selectmen, the tax collector prints and mails the bills. All bills are mailed to the last known address of the owner(s) of record as of April 1st or to the new owner, if known. The tax bill provides detailed information about your property included but not limited to the land and amounts, any payments received, interest charged, and the balance due on the current year's taxes. The collection of the utility bills is the responsibility of the tax collector. After the utility warrant is approved by the Board of Selectmen, the tax collector prints and mails the bills. The quarterly utility bills are mailed at the end of February, May, August, and November. The consolidated quarterly bill provides detailed information about your water and wastewater usage as well as other charges, such as hydrant maintenance, mainline extensions, inspection fees, special reads, turn-on water fees, etc. These other charges are flat rates established by the Board of Selectmen.

The tax collector has the rights and remedies, including a lien and/or deeding on the real estate for unpaid tax and utility bills, as provided in New Hampshire Statutes RSA 80.

TAX COLLECTOR, CONTINUED

The following are approximate important dates:

February 2007 Delinquent notices for all tax and utility amounts not paid for

2006 are mailed

March 2007 The tax lien process for delinquent 2006 tax

and utility bills will begin

June 2007 Preliminary tax bills will be mailed due 30

days from mailing

September 2007 Impending tax deeding notices will be sent by

certified mail for all 2004 unredeemed

property tax lien accounts

November 2007 Actual tax bills will be mailed and due 30 days

from mailing

The information on taxes for 2006 is included in the MS-61 and the schedules in the town report. The Finance Department's office hours, except on holidays, are from 8:00 a.m. to 4:30 p.m. Monday through Friday, and Thursday evenings from 5:00 to 7:00 p.m.

Respectfully Submitted, Linda Paris, Tax Collector

TOWN CLERK

The Town Clerk's office is staffed by one full-time Town Clerk, Robert Lambert, and one part-time Deputy Town Clerk, Linda Guyette. The office had a very busy and productive 2006 and, for the first time, generated more than \$1 million in gross revenues. The office posted an increase of \$61,187 over 2005, with gross revenues of \$1,026,635. Automobile registrations were responsible for 92% of the revenues generated.

The Town Clerk's office was off-line with the State of NH Motor Vehicle Department for nearly 7 months of 2006 while the state implemented its new MAAP registration system. However, the office is now back on-line with the State DMV and is able to complete the State portion of most motor vehicle registrations.

Respectfully Submitted, Robert A. Lambert Town Clerk

WATER RESOURCES ADVISORY COMMITTEE

This committee is trying to keep issues before the town fathers which may affect the quality of Peterborough's drinking water for the long range future.

This takes many shapes and includes attending to "pop-up" items that just appear and warrant attention such as a report from NHDES pertaining to perchlorate from fireworks displays finding its way into water supplies. The water supply areas should be considered when sites are chosen for the fireworks.

Town personnel visited the elementary school to discuss protecting clean drinking water with the students. Evidence of this grasp of the subject was demonstrated in an artwork competition. One example shows the hydrologic cycle of water moving from atmosphere to land to ocean and atmosphere again. Another example showed the connection between catch basins and stormwater and fish in the rivers. We supported this project heartily, signed certificates and contributed ice cream coupons to the students from our zero budget. This was a reward to these students who won the class competition which resulted in production of a wonderful 16-month school calendar.

The committee contributed language for the educational components of two successful Peterborough grant applications and attended NHDES selection procedures. We held two public hearings in conjunction with DPW plans to survey the unsewered Pine Ridge area and aided in development of a survey form. The entire committee participated in stenciling stormwater catch basins in said area. We worked up a DO's and DON'Ts list for septic tanks - hoping this would aid new residents unfamiliar with them.

Smoke tests, to determine if any improper connections were existent on the stormwater pipelines, was postponed after noting unusual pipes in the first basin inspected. This demonstrated that systems proposed in developments don't necessarily provide "as built" connection drawings. Another "pop-up" item that should be thought about later.

The downtown stormwater demonstration grant, including many projects aimed at keeping sand, gravel and pollutants out of the Contoocook River , also stumbled when underground conditions were not always as shown. This necessitates a redesign of target and a desire to improve underground knowledge which has grown over a century or more, sometimes without details being recorded accurately or at all.

Education of the residents is a very major objective along with closer supervision of septic tank functioning,. A possible future recommendation may be for all private well owners to have their wells tested (perhaps via a town organized program with lowered cost benefits to the homeowners involved). Another future project will be to study water supply potential in town in the bedrock aquifer.

Respectfully Submitted,

Dick Freeman, Chair, Beth Alpaugh-Cote, Secretary, Audrey Cass, Richard Pendleton, Larry Schongar, Rodney Bartlett (DPW Liason), and Liz Thomas (Board. of Selectmen Liason)

WEST PETERBOROUGH TIF ADVISORY BOARD

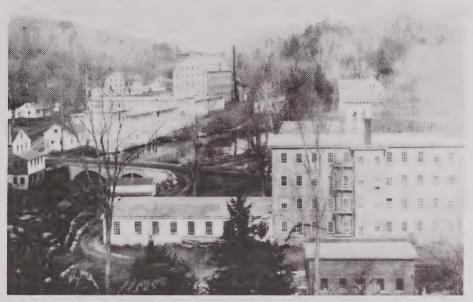


Photo of West Peterborough taken 1880's Courtesy of Peterborough Historical Society

The West Peterborough TIF (WPTIF) Committee is chaired by Jack Burnett of the EDA, with Mose Olenik from the Planning Board as vice chairman. Other members are Joyce Caron, Luc Monzies, and Todd Birkebak. Alternates are Shelly Hulbert and Carter Judkins.

Working with the EDA, the Office of Community Development, and the Budget Committee, the WPTIF Committee analyzes and recommends possible improvements to the West Peterborough Village that would be funded by increased tax revenues (in other words, just the new tax revenues from new development, not the base tax revenues that have always been there) from the area. These are put into a TIF reserve fund every year.

During 2006, the WPTIF Committee worked with the Parks Committee and DPW to implement the beginnings of some upgrades to Teixeira Park in West Peterborough. The Teixeira family was also consulted on this.

Further, the WPTIF Committee has been working on a comprehensive recommendation to make significant improvements to the infrastructure of West Peterborough in order to keep pace with the increase in use that will accompany the approximately \$20 million in new construction that will have taken place between 2004 and 2010. Also, in view of the fact that the Union Street bridge in West Peterborough has been ordered replaced by the state, the committee hopes to use TIF reserve funds to pay for the town's 20% share (approximately \$300,000) of this cost.

The WPTIF Committee looks forward to working with other town committees and departments in the future in order to present to townspeople some viable yet economical options for using TIF reserve funds to continue to improve this traditional Peterborough village.

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment consists of five members and three alternates. As of March, 2006, ZBA members are elected as their terms expire. The Board holds public hearings for applications on the first Monday of each month in the Meeting Room of the Town House beginning at 7:00 p.m. Applications and assistance for requests to the Board may be obtained in the Office of Community Development. Applications and related documents, minutes, and decisions are a matter of public record and may be examined at the Town House during business hours. Minutes and decisions are posted on the town's web site. All hearings and meetings are open to the public.

In 2006, the Board heard 30 cases consisting of applications for 19 special exceptions, 24 variances to the zoning code, and 1 appeal of an administrative decision. Two applicants asked for reconsideration of conditions, both of which were granted. Most of the variances and special exceptions were for uses within the wetlands protection district or shoreland conservation zone.

The ZBA acts as "constitutional safety valve". Unusual features of topography, odd-shaped lots, and nonconforming lots or uses (characteristics that existed prior to the enactment of the zoning ordinance), are examples of conditions that require that some flexibility be provided to ensure the landowner's use and enjoyment of property.

The ZBA represents the *public interest* (or the "will of the people") as embodied in the zoning ordinance. The Board assumes the validity of the town ordinance, which voters approved by majority vote at the polls. The hearing is not a popularity contest. The ZBA does not make its decisions based on how many members of the public are opposed to, or in favor of, a particular application. Instead, the ZBA decides cases based on whether specific standards (criteria), delineated either in the ordinance or in state statute, are met. Like judges, ZBA members must be personally unbiased.

A word about the difference between a special exception and a variance: A special exception is a *permitted use* under the zoning ordinance, if the applicant demonstrates that certain standards (criteria) outlined in the ordinance are met. A variance is a *relaxation* or a *waiver* of any provision of the ordinance authorizing the landowner to use his or her property in a manner that would otherwise violate the ordinance. In May, 2004, the NH Supreme Court issued an opinion in <u>Boccia vs.City of Portsmouth</u> which made a distinction between "use" and "area" (dimensional) variances. Each applicant must meet the same 5 variance criteria, but the Court provided separate standards for the determination of "unnecessary hardship" under the two types of variances. Requests for variances before the ZBA this year were about equally divided between area and use variances.

Sometimes, a development or renovation requires both ZBA and Planning Board approval. For example, a planned development may encroach on wetlands or boundary setbacks, may not have enough parking, or may involve a use not permitted in a particular district. In this case, the applicant almost always appears first before the ZBA for relief, whether in the form or a special exception or a variance. When this happens, the ZBA focuses on the fairly narrow issue before it (wetlands, for example), not on the project as a whole. The type of project, including its size, design, location, and many other details are reviewed by the Planning Board, not the ZBA.

ZONING BOARD OF ADJUSTMENT, CONTINUED

This can present a bit of a dilemma at the Board of Adjustment hearing, when citizens and interested parties turn out to speak for or against a development. The ZBA's grant or denial of a special exception or variance does not approve or disapprove a project (unless a use variance is requested). It is only the first step in the planning process that will continue with careful review by the Planning Board, town professionals, and consultants.

The Board of Adjustment would like to acknowledge the staff of the Office of Community Development for their professional assistance to the Board throughout the year. Their support is essential. As of our November hearing, the administrative assistant no longer takes minutes for the Board. Four different minute-takers have volunteered or been employed to take minutes since that time, with mixed results. As the minutes of the hearings are the legal record for the Board and it is not uncommon for decisions to be challenged in court, this situation is an ongoing concern.

Respectfully submitted, Maude Salinger, Chair

For the Board: Loretta Laurenitis, Vice-Chair, Tricia Cravedi, Joanna Eldredge-Morrissey, Matthew Waitkins, Jeanne Dietsch, Alternate, Bertha Harris, Alternate, John Odgers, Alternate

REPORT FROM EXECUTIVE COUNCILOR

THE STATE OF NEW HAMPSHIRE EXECUTIVE COUNCIL

DEBORA B. PIGNATELLI EXECUTIVE COUNCILOR DISTRICT FIVE



STATE HOUSE ROOM 107 NORTH MAIN STRI CONCORD, N.H. 0334 (803) 271-3632

Dear Residents of Peterborough,

I am beginning my second term as your representative on the Executive Council (also known as the Governor's Council). As many of you know, New Hampshire elects five people from five districts to the Council. Their duties include the review and confirmation of state judges, of state agency heads, and of significant state contracts. I love the job and enjoy representing your beautiful town.

In my first term, the Council reviewed important appointments of Governor Lynch to the Supreme Court and to heads of state agencies such as the Department of Education, Department of Environmental Services, Office of Attorney General, Department of Resources and Economic Development, and the Department of Corrections. Of course, I did my homework and worked with the governor to make sure we brought excellent people into all of these critical positions.

As a member of the Council, I scrutinized large state contracts including everything from road paving projects to computer systems to health care expenditures to services for the poor and to plans economic development. I see my job as a watchdog for the taxpayer to make sure that we get the best value for our taxpayer dollars.

Closer to home, I have been working to reduce the time in the Ten Year Highway Plan to fix and improve the Pine Street bridge and roadway. Also, I am very supportive of the proposal for the State to purchase the Temple Mountain Ski Area for a State Preserve. In talking with many residents of Peterborough and surrounding towns, I have learned of widespread interest in the plan for this important resource.

The Council also approves applicants for the numerous state boards and commissions that contribute so much to our state. I am always looking for people who are interested in serving in these rewarding positions. Please don't hesitate to contact me at the State House at 271-3632 or through my website www.debpignatelli.com on these positions or anything else concerning state government for which I might be of help to you.

I wish all of you and your lovely hometown a good 2007.

Best regards,

Debora Pignatelli Executive Council

2007 Town Warrant and Zoning Ballot

One man with courage makes a majority

-Andrew Jackson, 1767-1845

2007 TOWN WARRANT

TOWN WARRANT STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Peterborough, in the County of Hillsborough, in said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town House in said Town on Tuesday, the 13th day of March 2007, at eight a.m. (Polls close at 7:00 p.m.) to cast ballots for Town Officers and other questions required by law to be decided by official ballot. Pursuant to the authority of RSA 39:2-a, all business other than official ballot questions will be recessed until 9:00 a.m., Saturday, March 17, 2007, at the Town House, to act upon the following subjects:

- **Article 1.** To choose all necessary Town Officers for the year ensuing. (By Official Ballot.)
- **Article 2.** Shall the Town approve the new charter recommended by the charter commission? (submitted by the Board of Selectmen)
- **Article 3.** Are you in favor of increasing the Board of Selectmen to five members? (by petition)
- Article 4. To see if the Town will vote to amend the Zoning Ordinance as proposed by the Planning Board and others, or take any other action relating thereto. (By Official Ballot.)
- Article 5. To see if the Town will vote to raise and appropriate a sum of One Million Five Hundred Thousand Dollars (\$1,500,000) (gross budget) for the purpose of preparing plans and specifications, and for construction of a connector from Route 202 to Old Street Road over land currently owned by Monadnock Community Hospital and to be conveyed to the Town; further, to authorize the issuance of not more than \$1,000,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act, R.S.A. 33.1 et seq., as amended; and to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon as shall be in the best interest of the Town. The Selectmen are hereby authorized to apply for and accept \$500,000 in the form of a CDBG Grant and in other grants, gifts, or other forms of assistance in order to facilitate the raising and appropriating of the funds referenced above and pass any vote relating thereto. The bond is a General Obligation Bond. The annual debt service payments are intended to be supported 100% by the Hospital Tax Increment Finance District further; the Monadnock Community Hospital has committed to guaranteeing payment to the Town for any shortfall from the TIF revenues up to the annual amount of the loan payment. (Two-Thirds Ballot Vote Required).

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 6. To see if the Town will vote to:

- a) Establish a municipal economic development and revitalization district (commonly known as a TIF District) for the area designated as the Monadnock Community Health Care District, and surrounding streets, as shown on a map entitled the Monadnock Community Health Care Tax Increment Finance District.
- b) Adopt the Monadnock Community Health Care Tax Increment Finance Plan, whose primary objective is to fund the construction of a new road that would connect Route 202 and Old Street Road, thereby creating a new access for the Hospital off of this road. Further, this Plan authorizes the Selectmen to appoint a five-member Advisory Board and to delegate administration of the Plan to the Director of the Office of Community Development, in cooperation with the Economic Development Authority and the Advisory Board.

The Board of Selectmen recommends this article. The Budget Committee recommends this article.

Article 7. To see if the Town will authorize the establishment of a Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the "Geographic Information System) Capital Reserve Fund" for the purpose of updating and maintaining the aerial maps and planimetric data layers; and further to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000.00) toward this purpose, and to designate the Board of Selectmen as agents to expend.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 8. To see if the Town will vote to raise and appropriate the amount of Ten Million Seven Hundred Thirty-Five Thousand Four Hundred Ninety-Five Dollars (\$10,735,495) for General Government. This represents and 18 – month budget period as approved at the 2006 March Town Meeting.

Budget	Total Gross Budget	% of Gross Budget	Minus Revenues
Elections, Registration & Vital	191,406	1.8%	(1,435,168)
Financial Administration	956,641	8.9%	(820,433)
Information Technology	160,347	1.5%	_
General Government Buildings	430,544	4.0%	(25,500)
Conservation Commission	2,000	0.0%	-
Insurance / Legal / Misc	384,148	3.6%	(16,000)
Police Department	1,783,836	16.6%	(146,847)
Fire Department	766,414	7.1%	(79,551)
Emergency Management	26,542	0.2%	-
Human Services	211,603	2.0%	-
Community Development	447,830	4.2%	(87,025)
Highways & Streets	2,131,817	19.9%	(413, 150)
Recycling	460,690	4.3%	(196,832)
Pay-As-You-Throw	120,900	1.1%	(120,900)
Parks	77,823	0.7%	-
Recreation Department	556,805	5.2%	(34,910)
Recreation Revolving Fund	287,710	2.7%	(287,710)
Ambulance (Special Revenue)	661,289	6.2%	(661,289)
Ambulance (Tax Supported)	184,273	1.7%	(24,863)
Cemetery Fund	88,066	0.8%	(29,828)

This article does not include special or individual articles addressed.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 9. To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000.00) to be placed in the previously established Union Street Bridge Reconstruction Capital Reserve Fund. This appropriation is to be supported entirely by the West Peterborough TIF District Fund.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 10. To see if the Town will vote to raise and appropriate the sum of One Hundred Seventy Thousand (\$170,000) for the purpose of preparing plans and specifications for infrastructure improvements within the West Peterborough Tax Increment Financing District, WPTIFD. These improvements were initially describe in the WPTIFD plan adopted by the town in 2004. This appropriation is to be supported entirely by the West Peterborough TIF District Fund.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 11. To see if the Town will authorize the establishment of a Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the "Fleet Management Capital Reserve Fund" for the purpose of the orderly replacement of vehicles and equipment within the motorized fleet for Public Works and Recreation and further to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000.00) toward this purpose, and to designate the Board of Selectmen as agents to expend.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 12. To see if the town will vote to raise and appropriate the sum of Forty Five Thousand Dollars (\$45,000.00) for the purpose of purchasing the following town equipment:

Highway Department: One Ton Dump Truck and Plow

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 13. To see if the Town will authorize the establishment of a Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the "Fire Truck - Pumper Capital Reserve Fund" for the purpose of purchasing a Fire Pumper and further to raise and appropriate the sum of **One Hundred Thousand Dollars (\$100,000.00)** toward this purpose, and to designate the Board of Selectmen as agents to expend.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 14. To see if the Town will vote to raise and appropriate the sum of Thirty One Thousand Dollars (\$31,000.00) for the following purposes:

Renovation of Library Restrooms \$ 6,000.00 Architectural Fee to Design Rebuild of Library \$ 25,000.00

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 15. To see if the town will vote to raise and appropriate the sum of **Seventy Five Thousand Dollars (\$75,000.00)** to be placed in the already` established Land Acquisition Capital Reserve Fund.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 16. To see if the Town will vote to raise and appropriate by user fees the sum of One Million Three Hundred Nine Thousand Six Hundred Ninety Dollars (\$1,309,690.00) for the operation of the Water Department. Said amount is funded 100% by user fees, grant money, and will not be supported by taxes.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 17. To see if the Town will vote to raise and appropriate by user fees the sum of Nine Hundred Eighty-Eight Thousand Sixty-Seven Dollars (\$988,067) for the operation of the Wastewater Department. Said amount is funded 100% by user fees, grant money, and will not be supported by taxes.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 18. To see if the town will go on record in support of effective actions by the President and the Congress to address the issue of climate change which is increasingly harmful to the environment and the economy of New Hampshire and to the future well being of the people of Peterborough. These actions include:

- 1. Establishment of a national program requiring reduction of U.S. greenhouse gas emissions while protecting the U.S. economy
- 2. Creation of a major national research initiative to foster rapid development of sustainable energy technologies thereby stimulating new jobs and investment

In addition, the town of Peterborough encourages New Hampshire citizens to work for emission reductions within their communities, and we ask our Selectmen to consider the appointment of a voluntary energy committee to recommend local steps to save energy and reduce emissions.

The record of the vote on this article shall be transmitted to the New Hampshire Congressional Delegation, to the President of the United States, and to declared candidates for those offices. (by petition)

Article 19. To see if the Town will vote approve the following resolution to be forwarded to our elected officials at the local and state levels:

Resolved: We the citizens of Peterborough, NH believe in a New Hampshire that is just and fair. "The Pledge" perpetuates a burdensome property tax. We urge our elected officials to reject "The Pledge", have an open discussion covering all options, and to adopt a revenue system that relieves the local property tax burden

Article 20. To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars (\$4,000) to be added to the previously established Cemetery Expendable Trust Fund, and further, to appoint the Cemetery Trustees as agents to expend and to transfer said amount from the Cemetery Trustee's checking account. This amount is funded 100% by the sale of deeds for burial lots.

The Board of Selectmen recommends this appropriation. The Budget Committee recommends this appropriation.

Article 21. To see if the Town of Peterborough will vote to authorize the Board of Selectmen to accept Treadwell Lane as a Class 5 Highway with a right of way width of approximately 50 ft and a travel way of 20 ft. Said road would extend from Sand Hill Rd to a hammerhead turnaround for a length of approximately 715 ft. The road is more fully shown on the residential subdivision plan dated June 24, 2002 as prepared by Todd Land Use Consultants. The road has been built to town specifications. There are minor items left to be completed and inspected by the Public Works Director and this acceptance shall not occur until the Public Works Director accepts the work and reports to the Board of Selectmen.

The Board of Selectmen recommends this article.

Article 22. To see if the Town of Peterborough will vote to authorize the Board of Selectmen to accept Monadnock Lane as a Class 5 Highway with a right of way width of 50 ft and a travel way width of 20 ft. Said road would extend from Contoocook Lane to Contoocook Lane for a length of 3895 ft. The road is more fully shown on the construction drawings for Peterfield subdivision plan dated April 30, 1998 as prepared by Moser Engineering. The road has been built to town specifications. There are minor items left to complete and inspected by the Public Works Director and this acceptance shall not occur until the Public Works Director accepts the work and reports to the Board of Selectmen.

The Board of Selectmen recommends this article.

Article 23. To hear the reports of Agents, Auditors, and Committees or Officers heretofore chosen, and to pass any vote relating thereto.

Article 24. To transact any other business that may legally come before this meeting.

Given under our hands and seal this sixteenth day of February, in the year of our Lord Two Thousand Seven.

Joe Byk, Chairman

Flizzbeth M. Thomas

Eugene C. Kellogg

SELECTMEN OF PETERBOROUGH

A true copy of the Warrant-Attest:

Joe Byk

Elyalet M Thomas

Elizabeth M. Thomas

Eugene C. Kellogg,

SELECTMEN OF PETERBOROUGH

2007 ZONING BALLOT

Are you in favor of the adoption of Amendment #1 as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 245-20 Maximum Height, by deleting Paragraph A, which is made redundant by Paragraph B; determining overall height by taking the average of the existing ground elevation within six feet around the perimeter of the structure; exempting non-structural components from the 50-foot height limitation within a maximum of 10 feet additional height; and renumbering as necessary?

Are you in favor of the adoption of Amendment #2 as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend Chapter 207 Building Construction by requiring that applicants demonstrate to satisfaction of the Code Enforcement Officer that the proposed construction meets all applicable setbacks, otherwise a delineation of the applicable boundary lines, prepared by a NH Licensed surveyor, will be required prior to approval of the proposed construction?

Are you in favor of the adoption of Amendment #3 as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 245-5 Districts Established by adding a new Paragraph C that would allow agriculture, as defined by RSA 21:34-a, when conducted for commercial purposes in the Rural District, and allow non-commercial agriculture in all Districts, subject to conformance with the standards of the Best Management Practices as set forth by the NH Department of Agriculture?

Are you in favor of the adoption of Amendment #4 as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 245-24.4 Sexually-Oriented Businesses, Paragraph B (3) by clarifying that these business are permitted only in the Commercial District?

Are you in favor of the adoption of **Amendment #5** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To re-write the regulations for the Downtown Commercial, Commercial, and Industrial Districts, re-name the Commercial District to Business District, rename the Industrial District to Business/Industrial District, add a list of definitions relevant to the uses allowed in these Districts, and renumber all Districts accordingly? The effect of this proposal is to streamline provisions that deal with non-residential uses by eliminating special exceptions for businesses in a business district and including performance standards for site design that may be modified by the Planning Board upon the granting of a conditional use permit.

2007 ZONING BALLOT, CONTINUED

Are you in favor of the adoption of **Amendment #6** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 245 13 Floodplain District in order to comply with requirements of the National Flood Insurance Program?

Are you in favor of the adoption of **Amendment #7** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To replace those sections of § 207 Building Construction that are addressed by the State Building Code, retain those sections that are applicable to Peterborough, and authorize the Peterborough Code Enforcement Officer to enforce the State Building Code?

Are you in favor of the adoption of **Amendment #8** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 207 Building Construction to allow one single-story residential storage sheds, playhouses, or similar structures up to and including 120 square feet in area to be located up to five (5) feet from side or rear property lines?

Are you in favor of the adoption of **Amendment #9** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 245-41 – Conditions for Appeals and Special Exceptions, eliminating the requirement to review wetland crossing applications under those special exception criteria?

Are you in favor of the adoption of **Amendment #10** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 245-10.1 to allow churches as a permitted use in the Commerce Park District?

Are you in favor of the adoption of Amendment #11 as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend portions of § 245-18 having to do with signs as presented at public hearing January 31, 2007?

Are you in favor of the adoption of **Amendment #12** as submitted by petition for the Peterborough Zoning Ordinance as follows:

To rezone Parcel #U007-008-000 at 415 Old Street Road from Family & Rural Districts to Monadnock Community Health Care District?

2007/2008 Budget

MS-6

BUDGET OF THE TOWN/CITY

OF: PETERBOROUGH, NEW HAMPSHIRE

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____to December 31, _____ or Fiscal Year From January 1, 2007 To June 30, 2008 IMPORTANT: Please read RSA 32:5 applicable to all municipalities. 1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted. 2. Hold at least one public hearing on this budget. 3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below This form was posted with the warrant on (Date): **GOVERNING BODY (SELECTMEN)** Please sign in ink. THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT FOR DRA USE ONLY NH DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION P.O. BOX 487, CONCORD, NH 03302-0487 (603)271-3397

Rev. 09/05

Budget - Town/City of Peterborough, New Hampshire FY 2008

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1

4210-4214

4215-4219

4220-4229

4240-4249

4290-4298

Police

Fire

Ambulance

Building Inspection

Emergency Management

Appropriations Actual Appropriations Appropriations PURPOSE OF APPROPRIATIONS Prior Year As Expenditures Ensuing FY (RSA 32:3,V) Art.# Approved by DRA Prior Year (RECOMMENDED) OT RECOMMENDED) GENERAL GOVERNMENT XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX 4130-4139 Executive 4140-4149 Election, Reg. & Vital Statistics 124,743 123,776 191,406 4150-4151 Financial Administration 8 589,779 601,652 956,641 4152 Revaluation of Property 4153 8 95,000 56.878 100,000 Legal Expense 4155-4159 Personnel Administration 447,830 4191-4193 Planning & Zoning 326,823 309 017 General Government Buildings 8 236,913 244,861 430,544 4195 Cemeteries 8 48,503 54,955 88,066 4196 Insurance 8 121,500 107,450 154,000 4197 Advertising & Regional Assoc. 4199 Other General Government 257.713 183.994 279.995 8 **PUBLIC SAFETY** XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX

1,111,811

422,048

18,133

1,120,326

435,125

19,394

1,783,836

184,273

766,414

26,542

8

8

4299 Other (Incl. Communications) AIRPORT/AVIATION CENTER XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX 4301-4309 Airport Operations **HIGHWAYS & STREETS** XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX 4311 Administration 1,154,927 2.085,517 4312 Highways & Streets 1,411,602 4313 8 14,062 Bridges 4316 Street Lighting 8 27,800 26,177 46,300 4319

	SANITATION		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4321	Administration		0	0	0	
4323	Solid Waste Collection		0	0	0	
4324	Sotid Waste Disposal	8	290,969	286,837	460,690	
4325	Solid Waste Clean-up		0	0	0	
4326-4329	Sewage Coll. & Disposal & Other		0	0	0	

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Budget - Town/City of Peterborough, New Hampshire FY 2008

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
WA	TER DISTRIBUTION & TREATM	IENT	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4331	Administration		0	0	0	
4332	Water Services		0	0	0	
4335-4339	Water Treatment, Conserv.& Other		0	0	0	
	ELECTRIC		XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4351-4352	Admin. and Generation		0	0	0	
4353	Purchase Costs		0	0	0	
4354	Electric Equipment Maintenance		0	0	0	
4359	Other Electric Costs		0	0	0	
	HEALTH		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4411	Administration		0	0	0	
4414	Pest Control		0	0	0	
4415-4419	Health Agencies & Hosp. & Other		0	0	0	
	WELFARE		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4441-4442	Administration & Direct Assist.	8	115 315	104,798	175,417	
4444	Intergovernmental Welfare Pymnts		0	0	0	
4445-4449	Vendor Payments & Other	8	24,123	24,124	36,186	
	CULTURE & RECREATION		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4520-4529	Parks & Recreation	8	445.114	408,923	634,628	
4550-4559	Library	8	470,369	469,392	747,662	
4583	Patriotic Purposes	8	10,000		15,000	
4589	Other Culture & Recreation		0		0	
	CONSERVATION		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources	8	2,000	559	2,000	
4619	Other Conservation		0	0	0	0
4631-4632	REDEVELOPMENT & HOUSING		0	0	0	0
4651-4659	ECONOMIC DEVELOPMENT		0	0	0	C
	DEBT SERVICE		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4711	Princ Long Term Bonds & Notes	8	38,889	38,889	0	
4721	Interest-Long Term Bonds & Notes	8	1.089	1,089	0	
4723	Int. on Tax Anticipation Notes	8	7.500	0	15,000	
4790-4799	Other Debt Service	8	25,613	22,668	37,649	

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2008

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	CAPITAL OUTLAY		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4901	Land		0	0	0	
4902	Machinery, Vehicles & Equipment		0	0	0	
4903	Buildings		0	0	0	
4909	improvements Other Than Bidgs.		0	0	0	
	OPERATING TRANSFERS OU	Т	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4912	To Special Revenue Fund	8	646,094	599,522	1,069,899	
4913	To Capital Projects Fund		0	0	0	
4914	To Enterprise Fund					
	Sawer-	17	571,353	585,649	988,067	
	Water-	16	861,374	804,809	1,309,690	
	Electris-		0	0	0	
	Airport-		0	0	0	
4915	To Capital Reserve Fund		0	0	0	
4916	To Exp.Tr.Fund-except #4317		0	0	0	
4917	To Health Maint. Trust Funds		0	0	0	
4918	To Nonexpendable Trust Funds		0	0	0	
4919	To Fiduciary Funds		0	0	0	
	SUBTOTAL 1		8,302,170	7,799,852	13,033,252	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct.#	Warr. Art.#	Amount	Acct.#	Warr. Art.#	Amount

MIS-0 Rev. 09/05

MS-6

Budget - Town/City of Peterborough, New Hampshire FY 2008

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	Land Purchase-CR Fund	15	75,000	75,000	75,000	
	Cemetery Expendable Trust	20	4,000	4,000	4,000	
	Union St Bridge CR Fund	9	25,000	25,000	60,000	
	Treatment Plant		10,471,000	316 630	0	
	Water System Improvements		3,082,000	27,038	0	
	Connector Road-MCH	5	0	0	1,500,000	
	GIS Captial Reserve Fund	7	0	0	15,000	
	Fire Truck Pumper-CR Fund	13	0	О	100,000	
	Fleet Management-CR Fund	11	0	0	50,000	
	SUBTOTAL 2 RECOMMENDED)	XXXXXXXXX	XXXXXXXXX	1,804,000	XXXXXXXX

INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "special w arrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	- 6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	Trucks	12	130,000	130,000	45,000	
	Library Building Improvements	14	63,810	50,289	31,000	
	Fire Command Vehicle		35,000	35,000	0	
	Bridge Construction-Gulf Rd		399,725	399,725	0	
	Police Vehicle		13,000	12,262		
	Ambulance		106,000	80,204	0	
	Infrastructure Imp-WPTIFD	10	0	0	170,000	
	SUBTOTAL 3 RECOMMENDED)	XXXXXXXX	XXXXXXXX	246,000	XXXXXXXX

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Budget - Town/City of Peterborough, New Hampshire FY 2008

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	TAXES		XXXXXXXX	XXXXXXXX	XXXXXXXX
3120	Land Use Change Taxes - General Fund	8	50,666	45,666	20,000
3180	Resident Taxes		0	0	. 0
3185	Timber Taxes	8	13,921	5,921	15,000
3186	Payment in Lieu of Taxes	8	32,909	32,230	32,909
3189	Other Taxes		0	0	0
3190	Interest & Penalties on Delinquent Taxes	8	123,831	146,162	180,000
	Inventory Penalties		0	0	0
3187	Excavation Tax (\$.02 cents per cu yd)	8	2,292	2,292	4,500
	LICENSES, PERMITS & FEES		XXXXXXXX	XXXXXXXX	XXXXXXXX
3210	Business Licenses & Permits	8	1,922	1,716	2,775
3220	Motor Vehicle Permit Fees	8	944,055	967,163	1,403,148
3230	Building Permits	8	38,443	37,115	61,000
3290	Other Licenses, Permits & Fees	8	20,104	23,103	46,180
3311-3319	FROM FEDERAL GOVERNMENT	8	1,019,559	9,597	3,724
	FROM STATE		XXXXXXXX	XXXXXXXX	XXXXXXXX
3351	Shared Revenues	8	150,069	150,069	150,069
3352	Meals & Rooms Tax Distribution	8	237,406	237,406	237,406
3353	Highway Block Grant	8	157,454	157,454	224,668
3354	Water Pollution Grant		5,000	19,340	0
3354	Wastewater NHDES Grant	17	0	0	105,100
3355	Community Development Block Grant	5	0	0	500,000
3356	State & Federal Forest Land Reimbursement	8	616	616	1,232
3357	Flood Control Reimbursement	8	25,604	25,604	25,604
3359	Other (Including Railroad Tax)	8	417,438	508,434	151,900
3379	FROM OTHER GOVERNMENTS	8	136,394	127,292	225,739
	CHARGES FOR SERVICES	,	XXXXXXXX	XXXXXXXX	XXXXXXXX
3401-3406	Income from Departments	8	135,830	214,535	238,670
			o	0	0
3409	Other Charges	L	U		
3409	Other Charges MISCELLANEOUS REVENUES		XXXXXXXX	XXXXXXXX	XXXXXXXX
3409		20			XXXXXXXX 4,000
	MISCELLANEOUS REVENUES	20	XXXXXXXX	XXXXXXXX	

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2008

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	NTERFUND OPERATING TRANSFERS	IN	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds	8+9+10	721,094	678,562	1,339,899
3913	From Capital Projects Funds		0	0	0
3914	From Enterprise Funds				
	Sewer - (Offset)	17	722,353	585,649	882,967
	Water - (Offset)	16	920,374	785,469	1,309,690
	Electric - (Offset)		0	0	0
	Airport - (Offset)		0	0	0
3915	From Capital Reserve Funds		79,945	76,865	0
3916	From Trust & Fiduciary Funds	8	77,768	72,910	93,580
3917	Transfers from Conservation Funds		0		0
	OTHER FINANCING SOURCES		XXXXXXXX	XXXXXXXX	XXXXXXXXX
3934	Proc. from Long Term Bonds & Notes	5	11,320,000	0	1,000,000
	Amount VOTED From F/B ("Surplus")				0
	Fund Balance ("Surplus") to Reduce Taxes		1,000,000	1,000,000	0
то	TAL ESTIMATED REVENUE & CREDITS	S	18,527,028	6,143,747	8,490,853

BUDGET SUMMARY

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)	8,302,170	13,033,252
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	13,657,000	1,804,000
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	747,535	246,000
TOTAL Appropriations Recommended	22,706,705	15,083,252
Less: Amount of Estimated Revenues & Credits (from above)	-18,527,028	-8,490,853
Estimated Amount of Taxes to be Raised	4,179,677	6,592,399

BUDGET COMMITTEE REPORT

Due to the change from a calendar Year to a Fiscal Year method of accounting, it has been necessary to prepare two budgets. The Statues require one budget to be prepared for the transition period (January 2007—June 30 2007) and one budget for the year (July 2007—June 2008). The law also requires that the two budgets be combined so that the voter will vote only on combined budget. The budget presented to you is actually an eighteen month budget.

Over the years the term "budget" has become somewhat confusing. As new laws are written we find that there are actually two budgets. The budget of the town is all the money appropriated by the voters at town meeting. The Operating Budget is the total money appropriated, minus the amount appropriated in the special articles and individual articles. In short, the Operating Budget is the money appropriated to operate the town departments, and is found in the article entitled "for General Government Operations."

The six month budget as presented, contains no capital expense, and is about forty-eight percent of the pervious Operating Budget. The twelve month budget, as presented, contains both the Operating Budget and the special and individual articles. The eighteen month budget contains all the money required to operate the town until June 20, 2008.

For those who like to compare budgets and figure percentages, the twelve month budget, both the Operating Budget and the Town Budget can be compared to the 2006 Operating Budget. There is nothing to compare with the eighteen month budget. Good Luck.

If all appropriations requested are passed, the Town Budget for the next 18 months will be \$11,285,495. Revenues of \$4,693,096 are anticipated leaving \$6,592,399 to be raised by taxation. This will cover the period from January 1, 2007 through June 30, 2008.

	Budget		Revenues		Tax Money
18 month	\$11,285,495	-	\$4,693,096	=	\$6,592,399
6 month	\$3,134,664	-	\$1,224,397	=	\$1,910,267
2008 budget	\$8,150,831	-	\$3,468,699	=	\$4,682,132
2006 budget	\$7,710,516	-	\$3,437,014	-	\$4,173,502
Increase	440,315		31,685		408,630

The bottom line shows that for 2008 we have appropriated \$440,315 more than we appropriated for 2006. Revenues are increased by \$31,685. The result is that \$408,630 more will have to be raised by taxation for 2008. This is a 5.3 percent increase. Based on these numbers, the projected tax rate will be \$9.49 for the 18 month budget. Thanks to everyone involved in the budget process. Again we have shown that the budget process does not have to be a dreaded time in the life of public employees and officials.

Peterborough Budget Committee,

Richard Adler Jennifer Duffy Bertha Harris Mark Harrison Steve Jones Gordon Kemp Barbara Miller Roland Patton Donald Parkhurst

Article 8 \$10,735,495

Tax Effect \$9.03

Recommend

To raise and appropriate \$10,735,495 (Gross Budget) for General Government purposes.

	Budget	Revenue	Tax Money
18 mos.	10,735,495	4,459,096	6,276,399
6 mos.	3,134,664	1,224,397	1,910,267
12 mos.	7,600,831	3,234,699	4,366,132
2006 Budget	6,977,981	3,033,289	3,944,692
Increase	622,850	201,410	421,440

This is an increase of \$421,440 or 6% over the budget of 2006.

You must remember that we are appropriating money for an eighteen month budget. The comparison here is the twelve month portion of the budget compared with the twelve months of 2006.

The following is the breakdown by departments:

Elections, Registrations and Vitals (Town Clerk)

18 mos.	191,406	Salaries and benefits 82.4% of the budget.
6 mos.	59,801	
12 mos.	131,605	
2006 budget	126,391	
Increase	5,214	

This budget contains the salaries for the Supervisors of the Checklist and other Election Officials. Other election expenses are in this budget; therefore it goes up and down each year depending on the number of elections. The number of elections are down this year, but increases in salaries and benefits account for the increase.

Financial Administration

18 mos.	956,641	Salaries and Benefits are 63% of this budget.
6 mos.	307,650	
12 mos.	648,991	
2006 budget	604,330	
Increase	44,661	

Wages and benefits account for \$33,938 of the increase. \$10,720 of the increase is due to audit costs and postage for the additional issues of the Town Newsletter.

Information Management System

18 mos.	160,347
6 mos.	39,496
12 mos.	120,851
2006 budget	117,216
Increase	3,635

This increase is due to keeping the PCs longer, resulting in higher maintenance costs.

General Government Buildings

18 mos.	430,544	Salaries and benefits are 52.9% of this budget
6 mos.	128,084	
12 mos.	302,460	
2006 budget	235,991	
Increase	66,469	
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Salaries and benefits have increased \$19,309; \$37,500 for painting the hall, contracted services \$3,322, and building supplies \$12,800.

Conservation Commission

\$2,000

No 6 month budget. No changes from 2006.

Insurance, Legal and Miscellaneous

18 mos.	384,148
6 mos.	75,260
12 mos.	308,888
2006 budget	326,962
Decrease	18,074

This budget contains \$16,000 to provide equipment for the televising of Town Board Meetings. This expense will be offset by the cable company, through a franchise tax on cable bills. The decrease in the budget is due to a decrease in legal fees.

Police

18 mos.	1,783,836	Salaries and benefits are 80% of this budget.
6 mos.	556,001	
12 mos.	1,227,835	
2006 budget	1,115,390	
Increase	112,445	
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Increase in this budget is due to \$67,736 in salaries and benefits, \$12,000 in prosecutor services, \$5,000 in dispatch services, and \$1,000 in gasoline.

<u>Fire</u>		
18 mos.	766,414	Salaries and benefits are 60.6% of the budget.
6 mos.	228,818	
12 mos.	537,596	
2006 budget	423,205	
Increase	114,391	

Most of this increase (\$90,867) is in salaries and benefits, due to increased number of fire calls and an increase in the number of fire fighters responding to the calls.

Emergency Management

18 mos.	26,542
6 mos.	5,830
12 mos.	20,712
2006 budget	18,315
Increase	2,396

Increase of \$2,456 is due to salaries and benefits

Human Services

18 mos.	211,603
6 mos.	70,356
12 mos.	141,247
2006 budget	139,438
Increase	1,809

Increase is due to salaries and benefits.

Office of Community Development

18 mos.	447,830	Salaries and benefits are 83% of this budget
6 mos.	134,266	
12 mos.	313,564	
2006 budget	329,790	
Decrease	16,226	·

Highways and Streets

18 mos.	2,131,819	Salaries and benefits are 41.8% of this budget
6 mos.	497,891	
12 mos.	1,633,928	
2006 budget	1,438,480	
Increase	195,448	

Salaries and benefits have increased \$59,029. Other increases are North Peterborough Dam, Wilder Site clean-up, storm drains, sidewalks and intersection improvements.

Recycling

18 mos.	460,690 Sala	ries and benefits are 61.6% of this budget
6 mos.	126,440	
12 mos.	334,350	
2006 budget	290,717	
Increase	43,533	
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Salaries and benefits have increased \$25,461. Capital expense has increased by \$14,680 due to the replacement of the Selco 48x60 horizontal baler. This machine was purchased used, in 1988 and needs extensive repairs. \$25,000 from the Reclamation Trust Fund is being used toward the purchase.

Pay As You Throw - No tax money. Supported by user fees.

18 mos.	120,900
6 mos.	40,500
12 mos.	80,400
2006 budget	82,600
Decrease	2,200

Parks

18 mos.	77,823	Salaries and benefits are 73% of this budget
6 mos.	20,183	
12 mos.	57,640	
2006 budget	44,482	
Increase	13,158	

This increase is due to salaries and benefits. \$13,215.

Recreation

18 mos.	556,805	Salaries and benefits are 62.9% of this budget.
6 mos.	142,782	
12 mos.	414,023	
2006 budget	402,573	
Increase	11,450	

This increase is due to salaries and benefits. \$19,042.

Recreation Revolving Fund - No tax money, supported by fees.

18 mos.	287,710	Salaries are 37.7% of this budget.
6 mo	95,043	
12 mos.	192,667	
2006 budget	184,012	
Increase	8,655	

Increases are \$3,255 in salaries, \$1,000 in computer services, \$1,000 in vehicle repair, \$1,000 in rentals, and \$1,500 in grounds keeping supplies.

Ambulance - Special Revenue Fund

18 mos.	661,289	Salaries and benefits are 7	75.7% of this budget
6 mos.	197,098		
12 mos.	464,191		
2006 budget	380,022		
Increase	84,169		
In annual in colo	mine aggeriant	for much of this increase	This has been brown

Increase in salaries account for much of this increase. This has been brought about by more paid coverage for the service. Fees for service are expected to produce \$528,300. The shortfall of \$132,989 is provided by the Ambulance (Tax Supported) budget.

Ambulance – Tax Supported 18 mos. 184,273

6 mos. 120,998 12 mos. 63,275 2006 budget 106,000 Decrease 42,725

This budget is covering the \$100,000 payment on the ambulance and Peterborough's share of the shortfall is \$84,273 in the Ambulance Budget.

Cemetery

18 mos.	88,066	Salaries and benefits are 63.7% of this budget
	22,892	Salaties and benefits are 03.770 of this budget
6 mos.	,	
12 mos.	65,174	
2006 budget	48,503	
Increase	16,671	
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Salaries and benefits account for \$8,673 of the increase, \$4,000 for contracted services and \$4,000 for machinery.

Library

18 mos.	747,662	Salaries and benefits are 75.5% of this budget
6 mos.	239,030	
12 mos.	508,632	
2006 budget	472,072	
Increase	36,560	
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Salaries and benefits of \$30,142 account for most of the increase.

Debt Service

18 mos.	52,649
6 mos.	26,245
12 mos.	24,404
2006 budget	86,091
Decrease	61,687

Heritage Commission

18 mos.	4,500
	, ,
6 mos.	0
12 mos.	4,500
2006 budget	4,500
No Change	

Article 5 No Tax Effect Recommend

To raise and appropriate \$1,500,000 to construct a connector road from Route 202 to Old Street Road.

This work will be paid for by the Tax Increment Finance District to be formed by article 7. No tax money involved that will show on the tax rate.

Article 6 No Tax Effect Recommend

Establish a municipal economic development and revitalization district. Adopt the Monadnock Community Health Care Tax Increment Finance District.

This will allow the increase in the revenue from taxes within the district to retire the bond needed for the construction of the road.

Article 7 Tax Effect .02 Recommend

To establish the Geographic Information System Capital Reserve Fund and to raise and appropriate \$15,000 to be deposited in said fund.

This is a very good way to have money available when updates are needed.

Article 9 No Tax Effect Recommend

To raise and appropriate \$60,000 and deposit this sum into the previously established bridge Capital Reserve Fund.

This will enable the town to move forward the reconstruction of the Union Street Bridge in West Peterborough. This money will come from the West Peterborough TIF funds.

Article 10 No Tax Effect Recommend

To raise and appropriate \$170,000 for engineering purposes for the West Peterborough TIF District.

This plan will provide the money necessary to engineer the projects planned for the District. No tax money is required as all money will come from this district.

Article 11 Tax Effect .07 Recommend

To establish a capital reserve fund for the purchase of major equipment for the Public Works Department, and to raise and appropriate \$50,000. This money to be deposited into the Capital Reserve Fund.

The Fleet Management Plan of 2002 states that the fleet depreciates at the rate of \$142,000 per year. This is an attempt to get started toward reaching this goal. This should lessen the impact when major pieces of equipment are purchased.

Article 12 Tax Effect .06 Recommend

To raise and appropriate \$45,000 to replace a one ton dump truck for the Public Works Department.

This will replace a 1999 F-450 Ford dump truck. This is in keeping with the Fleet Management Plan of December 2002. The plan calls for replacing this type of vehicle after six years of use. This truck is now seven years old.

Article 13 Tax Effect .14 Recommend

To establish a Capital Reserve Fund for the purchase of a fire pumper, and to raise and appropriate \$100,000 to be placed in the fund.

This will allow the town to plan ahead and have money to replace the 1985 pumper. This pumper should be replaced within the next two years. The establishment of a Capital Reserve Fund worked well when the ladder truck was purchased. It enabled the town to avoid a bond issue or a lease purchase, saving about \$70,000.

Article 14 Tax Effect .04 Recommend

To raise and appropriate \$31,000 for an architectural study and for some repairs to the library.

This in necessary so that the library can better determine what they need to do about improving the library.

Article 15 Tax Effect .10 Recommend

To raise and appropriate \$75,000 to place in the previously established Open Space Capital Reserve Fund.

This provides money so that open space issues can be addressed when needed. As of December 31, 2006 there was a balance of \$335,884 in this fund.

Article 16 No Tax Effect Recommend

To raise and appropriate \$1,309,690 for the operation of the Water Department. This is necessary to provide money to operate the department. All money to come from user fees.

Article 17 No Tax Effect Recommend

To raise and appropriate \$988,097 for the operation of the water department. No tax money, all money to come from user fees.

Article 20 No Tax Effect Recommend

To raise and appropriate \$4,000 to be added to the previously established Cemetery Expendable Trust Fund. No tax money, the funds will come from the Cemetery Trustee's checking account. This amount is funded by the sale of burial lots.

The projected tax effect if all Special Articles are passed is 45 cents.

2006/2007 Comparative Budgets

COMPARATIVE BUDGETS

Comparative 2007/2008 Revenue Budget

AMBULANCE

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
43410	OTHER TOWNS	0	0	48,716	48,716	100.00%
43415	TOWN OF PETERBOROUGH	0	20,998	63,275	84,273	100.00%
44455	MISC. CHARGES & FEES	1,200	600	1,200	1,800	50.00%
44460	AMBULANCE SERVICE FEES	367,882	175,000	340,000	515,000	39.99%
45300	INTEREST AND DIVIDENDS	500	500	1,000	1,500	200.00%
45715	PRIVATE CONTRIBUTIONS	10,000	0	10,000	10,000	0.00%
49101	TRANSFER FROM GENERAL FD	440	0	0	0	-100.00%
DEPART	MENT TOTAL	\$380,022	\$197,098	\$464,191	\$661,289	74.01%

Comparative 2007/2008 Expenditure Budget AMBULANCE

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	246,948	129,182	309,113	438,295	77.48%
61199	CAFETERIA PLAN WAGES	625	498	995	1,493	138.88%
61500	OVERTIME	3,000	1,500	3,000	4,500	50.00%
62100	HEALTH INSURANCE	36	0	85	85	136.11%
62150	DENTAL INSURANCE	381	162	323	485	27 30%
62200	LIFE INSURANCE	123	48	279	327	165.85%
62250	DISABILITY INSURANCE	183	76	160	236	28 96%
62300	PAYROLL TAXES	18,189	9,267	22,389	31,656	74.04%
62375	WORKER'S COMPENSATION	5,271	4,446	9,591	14,037	166.31%
62500	RETIREMENT	2,568	1,887	4,263	6,150	139.49%
62510	DH RETIREMENT	853	613	1,251	1,864	118.52%
63300	MEDICAL SERVICES	900	900	1,000	1,900	111.11%
63420	DISPATCH SERVICES	30,240	15,654	31,752	47,406	56.77%
63600	TELEPHONE	1,575	1,100	2,175	3,275	107.94%
63900	OTHER PROFESSIONAL SERV.	18,185	11,000	21,820	32,820	80.48%
64100	ELECTRICITY	3,760	1,000	3,760	4,760	26.60%
64200	HEAT & OIL	3,000	1,000	3,000	4,000	33.33%
64250	WATER & SEWER	210	75	210	285	35.71%
64300	BLDG-REPAIR & MAINT SERV	2,000	0	500	500	-75.00%
64315	EQUIP REPAIR/MAINT	1,825	700	1,500	2,200	20.55%
64325	VEHICLE REPAIR/MAINT	3,000	1,000	3,000	4,000	33.33%
64600	SANITATION/RECYCLING SERV	175	90	175	265	51.43%
64800	PROPERTY INSURANCE	3,921	0	5,000	5,000	27.52%
65200	DUES & PUBLICATIONS	50	0	50	50	0.00%
65350	ADVERTISING	250	100	250	350	40.00%
66100	GENERAL SUPPLIES	600	850	1,500	2,350	291.67%
66150	POSTAGE .	400	200	400	600	50.00%
66200	OFFICE SUPPLIES	1,400	1,000	1,900	2,900	107.14%
66400	CUSTODIAL SUPPLIES	400	600	900	1,500	275.00%
66460	DIESEL FUEL	3,084	3,000	5,700	8,700	182.10%
66500	GROUNDSKEEPING SUPPLIES	200	150	250	400	100.00%

Comparative 2007/2008 Expenditure Budget AMBULANCE

DEPARTI	MENT TOTAL	\$380,022	\$197,098	\$464,191	\$661,289	74.01%
OPERATI	ING EXPENDITURES	380,022	197,098	464,191	661,289	74.01%
68250	MISCELLANEOUS	100	100	100	200	100.009
68225	PROTECTIVE CLOTHING	5,000	1,500	5,000	6,500	30.009
68100	STAFF DEVELOPMENT	9,500	4,500	9,500	14,000	47.379
68050	MILEAGE	0	0	0	0	0.009
66950	SUPPLIES-REPAIR OF EQUIP	0	100	500	600	100 009
66800	MEDICAL SUPPLIES	9,120	2,400	8,500	10,900	19.529
66700	BOOKS & PERIODICALS	150	100	150	250	66.679
66600	VEHICLE PARTS & SUPPLIES	2,500	2,000	3,500	5,500	120.009
66550	BUILDING SUPPLIES	300	300	650	950	216.679
Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget

Comparative 2007/2008 Revenue Budget AMBULANCE TAX SUPPORTED

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
43410	OTHER TOWNS	22,042	0	24,863	24,863	12.80%
DEPART	MENT TOTAL	\$22,042	\$0.00	\$24,863	\$24,863	12.80%

Comparative 2007/2008 Expenditure Budget AMBULANCE TAX SUPPORTED

DEPARTI	MENT TOTAL	\$106,000	\$120,998	\$63,275	\$184,273	73.84%
AMB SERV-SPECIAL ARTICLE		106,000	100,000	0	100,000	-5.66%
67952	PURCHASE OF AMBULANCE	106,000	100,000	0	100,000	-5.66%
OPERAT	ING EXPENDITURES	0	20,998	63,275	84,273	100.00%
63450	AMBULANCE SERVICES	0	20,998	63,275	84,273	100 00%
Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget

Comparative 2007/2008 Revenue Budget BUILDINGS & GROUNDS

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
45405	RENTAL OF BUILDINGS	12,000	9,000	16,500	25,500	112.50%
DEPART	MENT TOTAL	\$12,000	\$9,000	\$16,500	\$25,500	112.50%

Comparative 2007/2008 Expenditure Budget BUILDINGS & GROUNDS

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	102.075	59,646	116,458	176,104	72 52%
61500	OVERTIME	3,600	1,800	3,600	5,400	50.00%
61530	HALL RENTAL	2,000	1,000	2.000	3,000	50.00%
61565	CALL IN TIME	0	0	0	0	0 00%
62100	HEALTH INSURANCE	14,384	10,843	23,276	34,119	137.20%
62150	DENTAL INSURANCE	1,332	1,011	1,937	2,948	121.32%
62200	LIFE INSURANCE	350	261	432	693	98.00%
62250	DISABILITY INSURANCE	1,175	594	1,199	1,793	52.60%
62300	PAYROLL TAXES	8,337	4,808	9,402	14,210	70.45%
62500	RETIREMENT	6,888	3,916	10,012	13,928	102 21%
62510	DH RETIREMENT	790	402	835	1,237	56 58%
63300	MEDICAL SERVICES	0	0	0	0	0.00%
63600	TELEPHONE	1,470	585	1,270	1,855	26.19%
63650	ALARM SYSTEMS	2,200	0	2,400	2,400	9.09%
63900	OTHER PROFESSIONAL SERV.	0	0	0	0	0 00%
64100	ELECTRICITY	24,500	11,500	24,500	36,000	46 94%
64200	HEAT & OIL	17,282	9,258	18,516	27,774	60.71%
64250	WATER & SEWER	1,540	770	1,540	2,310	50 00%
64300	BLDG-REPAIR & MAINT SERV	9,000	4,500	1,000	5,500	-38 89%
64325	VEHICLE REPAIR/MAINT	800	500	1,000	1,500	87.50%
64600	SANITATION/RECYCLING SERV	450	300	600	900	100 00%
65350	ADVERTISING	100	100	200	300	200.00%
65550	UNIFORM RENTALS	650	325	650	975	50.00%
65900	CONTRACTED SERVICES	14,718	9,240	18,040	27,280	85.35%
66150	POSTAGE	25	0	25	25	0.00%
66200	OFFICE SUPPLIES	175	75	200	275	57 14%
66400	CUSTODIAL SUPPLIES	1,400	1,000	2,000	3,000	114.29%
66450	GASOLINE	100	50	100	150	50 00%
66460	DIESEL FUEL	2,900	1,800	3,600	5,400	86 21%
66500	GROUNDSKEEPING SUPPLIES	700	350	1,000	1,350	92 86%
66550	BUILDING SUPPLIES	4,200	2,500	17,000	19,500	364 29%
66600	VEHICLE PARTS & SUPPLIES	450	450	900	1,350	200 00%
68050	MILEAGE	700	150	300	450	-35.71%
68100	STAFF DEVELOPMENT	700	350	700	1,050	50.00%
68225	PROTECTIVE CLOTHING	0	0	0	0	0.00%
OPERATI	NG EXPENDITURES	224,991	128,084	264,692	392,776	74.57%
65900	CONTRACTED SERVICES	11,000	0	37,768	37,768	243 35%
B&G-OTH	ER CAPITAL OUTLAY	11,000	0	37,768	37,768	243.35%
67400	VEHICLES/EQUIP/MACHINERY	0	0	0	0	0 00%
B&G-FIXE	D ASSET	0	0	0	0	0.00%
67980	DPW EQUIPMENT	37,000	0	0	0	-100.00%
B&G-SPE	CIAL ARTICLES	37,000	0	0	. 0	-100.00%
DEPARTM	IENT TOTAL	\$272,991	\$128,084	\$302,460	\$430,544	57.71%

Comparative 2007/2008 Revenue Budget CEMETERY

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
45300	INTEREST AND DIVIDENDS	0	8	20	28	100.00%
45815	CEMETERY-BURIALS	8,500	4,300	8,500	12,800	50.59%
49154	TRANSFER FR TRUST FUNDS	17,000	0	17,000	17,000	0.00%
DEPARTI	MENT TOTAL	\$25,500	\$4,308	\$25,520	\$29,828	16.97%

Comparative 2007/2008 Expenditure Budget CEMETERY

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	25,493	13,503	34,166	47,669	86 99%
61500	OVERTIME	0	0	0	0	0.00%
62100	HEALTH INSURANCE	2,306	475	1,285	1,760	-23.68%
62150	DENTAL INSURANCE	189	38	92	130	-31.22%
62200	LIFE INSURANCE	30	6	15	21	-30.00%
62250	DISABILITY INSURANCE	121	24	60	84	-30 58%
62300	PAYROLL TAXES	1,950	1,033	2,614	3,647	87.03%
62500	RETIREMENT	784	198	697	895	14 16%
63900	OTHER PROFESSIONAL SERV.	200	100	200	300	50.00%
64250	WATER & SEWER	500	150	500	650	30.00%
64315	EQUIP REPAIR/MAINT	500	250	700	950	90.00%
64325	VEHICLE REPAIR/MAINT	600	300	750	1,050	75.00%
64450	GRAVE OPENINGS	8,500	4,300	8,500	12,800	50 59%
64600	SANITATION/RECYCLING SERV	25	15	40	55	120.00%
65100	PRINTING	150	50	100	150	0.00%
65350	ADVERTISING	0	0	0	0	0.00%
65900	CONTRACTED SERVICES	4,000	1,050	8,100	9,150	128.75%
66100	GENERAL SUPPLIES	750	300	1,000	1,300	73.33%
66150	POSTAGE	30	15	30	45	50.00%
66200	OFFICE SUPPLIES	25	10	25	35	40.00%
66450	GASOLINE	500	100	250	350	-30.00%
66460	DIESEL FUEL	600	350	800	1,150	91.67%
66500	GROUNDSKEEPING SUPPLIES	1,200	600	1,200	1,800	50.00%
68250	MISCELLANEOUS	50	25	50	75	50.00%
OPERATIN	IG EXPENDITURES	48,503	22,892	61,174	84,066	73.32%
67400	VEHICLES/EQUIP/MACHINERY	0	0	4,000	4,000	100 00%
CEMETER	Y-CO-FIXED ASSET	0	0	4,000	4,000	100.00%
67923	CEMETERY TRANSFER-SA#25	.4,000	0	4,000	4,000	0 00%
CEMETER	Y SPECIAL ARTICLES	4,000	0	4,000	4,000	0.00%
DEPARTM	ENT TOTAL	\$52,503	\$22,892	\$69,174	\$92,066	75.35%

Comparative 2007/2008 Revenue Budget

COMMUNITY DEVELOPMENT

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42300	BUILDING PERMITS	37,742	20,000	40,000	60,000	58.97%
42325	MISCELLANEOUS	200	125	250	375	87.50%
42330	SIGN PERMITS	500	125	500	625	25.00%
44205	POSTAGE/ADVERTISING REIMB	600	0	0	0	-100.00%
44210	SUBDIVISION + LOT LINE AD	1,396	350	750	1,100	-21.20%
44215	SITE PLAN REVIEW	7,500	3,000	7,000	10,000	33.33%
44220	ZBA APPLICATIONS	2,500	1,500	3,000	4,500	80.00%
44225	ORDINANCES	125	25	100	125	0.00%
44230	MISCELLANEOUS	200	125	250	375	87.50%
44235	REIMB ON EXPS-OCD	25	75	150.	225	800.00%
44240	OCD PRODUCTS	3,000	1,000	2,500	3,500	16.67%
44245	INSPECTION SERVICES	0	1,000	5,000	6,000	100.00%
45310	INTEREST ON UNPAID BILLS	100	100	100	200	100.00%
DEPARTI	MENT TOTAL	\$53,888	\$27,425	\$59,600	\$87,025	61.49%

Comparative 2007/2008 Expenditure Budget COMMUNITY DEVELOPMENT

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	174,386	89,828	184,295	274,123	57.19%
61199	CAFETERIA PLAN WAGES	0	0	0	0	0.00%
62100	HEALTH INSURANCE	23,846	15,096	34,038	49,134	106.05%
62150	DENTAL INSURANCE	1,815	1,296	2,591	3,887	114.16%
62200	LIFE INSURANCE	876	450	972	1,422	62.33%
62250	DISABILITY INSURANCE	1,785	892	1,885	2,777	55.57%
62300	PAYROLL TAXES	13,799	7,106	14,582	21,688	57.17%
62500	RETIREMENT	12,285	6,257	16,485	22,742	85.12%
62510	DH RETIREMENT	5,998	3,066	6,316	9,382	56.42%
63250	COMPUTER SERVICES	· 4,050	0	3,300	3,300	-18.52%
63600	TELEPHONE	2,500	1,250	2,500	3,750	50.00%
63700	RECORDING FEES	200	175	350	525	162.50%
63900	OTHER PROFESSIONAL SERV.	2,000	0	2,000	2,000	0.00%
64315	EQUIP REPAIR/MAINT	2,000	0	800	800	-60.00%
64325	VEHICLE REPAIR/MAINT	500	250	500	750	50.00%
65100	PRINTING	100	25	100	125	25.00%
65200	DUES & PUBLICATIONS	8,000	500	8,000	8,500	6.25%
65350	ADVERTISING	1,800	750	1,500	2,250	25.00%
65900	CONTRACTED SERVICES	7,500	1,920	17,500	19,420	158.93%
65915	INSPECTION SERVICES	6,000	1,000	5,000	6,000	0.00%
66100	GENERAL SUPPLIES	500	250	500	750	50.00%
66150	POSTAGE	2,000	1,000	2,000	3,000	50.00%
66200	OFFICE SUPPLIES	2,500	980	2,500	3,480	39.20%
66450	GASOLINE	600	300	600	900	50.00%
66600	VEHICLE PARTS & SUPPLIES	250	125	250	375	50.00%
68050	MILEAGE	1,500	750	1,500	2,250	50.00%
68100	STAFF DEVELOPMENT	3,000	1,000	3,500	4,500	50 00%
OPERATI	NG EXPENDITURES	279,790	134,266	313,564	447,830	60.06%
63900	OTHER PROFESSIONAL SERV	50,000	0	0	0	-100 00%
OCD-OTH	ER CAPITAL OUTLAY	50,000	0	0	0	-100.00%
67955	CR-LAND PURCHASE	75,000	0	75,000	75,000	0.00%
67992	GIS CAPITAL RESERVE	0	0	15,000	15,000	100 00%
OCD-SPE	CIAL ARTICLES	75,000	0	90,000	90,000	20.00%
DEPARTM	MENT TOTAL	\$404,790	\$134,266	\$403,564	\$537,830	32.87%

Comparative 2007/2008 Revenue Budget CONNECTOR ROAD PROJECT

Account	Title	2006 Budget	2007 Jul-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
43117	CDB GRANT	0	0	500,000	500,000	0 00%
52100	PROCEEDS FROM GOB	0	0	1,000,000	1,000,000	0.00%
CAPITAL PR	OJECT TOTAL	\$0	\$0	\$1,500,000	\$1,500,000	0.00%

Comparative 2007/2008 Expenditure Budget CONNECTOR ROAD PROJECT

Account	Title	2006 Budget	2007 Jul-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
67955	CONNECTOR ROAD PROJECT	0	0	1,500,000	1,500,000	0 00%
SPECIAL AF	TICLE	0	0	1,500,000	1,500,000	0.00%
CAPITAL PR	OJECT TOTAL	\$0	\$0	\$1,500,000	\$1,500,000	0.00%

Comparative 2007/2008 Expenditure Budget CONSERVATION

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
65200	DUES & PUBLICATIONS .	300	0	300	300	0.00%
66200	OFFICE SUPPLIES	25	0	25	25	0.00%
66700	BOOKS & PERIODICALS	50	0	50	50	0 00%
68100	STAFF DEVELOPMENT	125	0	125	125	0 00%
68150	PUBLIC EDUCATION PROGRAMS	1,500	0	1,500	1,500	0 00%
OPERATING EXPENDITURES		2,000	0	2,000	2,000	0.00%
DEPARTM	ENT TOTAL	\$2,000	\$0	\$2,000	\$2,000	0.00%

Comparative 2007/2008 Expenditure Budget DEBT SERVICE

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
75220	OTHER LT DEBT-PRIN	38,889	0	0	0	-100 00%
75315	OTHER LT DEBT-INTEREST	1,089	0	0	0	-100.00%
75351	INTEREST ON TAN	7,500	7,500	7,500	15,000	100.00%
75400	LEASE PURCHASE PAYMENTS	25,613	6,483	18,904	25,387	-0 88%
DEBT SE	RVICE	73,091	13,983	26,404	40,387	-44.74%
67984	POLICE CRUISER	13,000	12,262	0	12,262	-5 68%
DS-SPEC	IAL ARTICLE	13,000	12,262	0	12,262	-5.68%
DEPART	MENT TOTAL	\$86,091	\$26,245	\$26,404	\$52,649	-38.84%

Comparative 2007/2008 Revenue Budget ELECTIONS/REGISTRATION/VT

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42115	UCC FILINGS AND CERTIFIC.	1,922	575	2,200	2,775	44.38%
42205	MOTOR VEH./DECALS	17,674	11,248	23,500	34,748	96.61%
42210	MOTOR VEH./PERMITS-FEES	921,422	460,000	900,000	1,360,000	47.60%
42220	TITLE FEES	3,156	1,500	4,500	6,000	90.11%
42225	BOAT REGISTRATION FEES	1,803	800	1,600	2,400	33 11%
42405	DOG LICENSES	4,000	4,000	4,000	8,000	100 00%
42415	MARRIAGE LICENSES	280	200	300	500	78 57%
42430	RECYCLING FEES	3,500	1,750	3,500	5,250	50.00%
42435	VITAL STATISTICS	8,100	4,050	8,100	12,150	50 00%
42437	MISC. CHARGES & FEES	0	0	0	0	0.00%
42438	NOTARY FEES	300	240	350	590	96.67%
42440	MISC LICENSES/PERMITS/FEE	350	300	600	900	157.14%
42445	RETURN CK FEES	500	255	500	755	51.00%
42455	WITNESS FEES	0	0	0	0	0.00%
44352	MISC CHARGES & FEES	100	100	150	250	150.00%
44376	REIMB ON EXPENSES	200	300	300	600	200.00%
45515	DOG LICENSE FINES	125	125	125	250	100.00%
DEPART	MENT TOTAL	\$963,432	\$485,443	\$949,725	\$1,435,168	48.96%

Comparative 2007/2008 Expenditure Budget ELECTIONS/REGISTRATION/VT

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	80,257	40,481	83,710	124,191	54.74%
61500	OVERTIME	2,420	1,210	2,420	3,630	50.00%
62100	HEALTH INSURANCE	9,469	4,761	10,915	15,676	65 55%
62150	DENTAL INSURANCE	754	384	767	1,151	52.65%
62200	LIFE INSURANCE	143	71	152	223	55.94%
62250	DISABILITY INSURANCE	527	256	541	797	51.23%
62300	PAYROLL TAXES	6,325	3,189	6,589	9,778	54.59%
62500	RETIREMENT	3,281	1,655	4,333	5,988	82.51%
63250	COMPUTER SERVICES	7,970	1,026	7,828	8,854	11.09%
63600	TELEPHONE	1,400	770	1,540	2,310	65.00%
64315	EQUIP REPAIR/MAINT	290	0	300	300	3.45%
65100	PRINTING	3,200	2,250	2,900	5,150	60.94%
65200	DUES & PUBLICATIONS	275	100	300	400	45.45%
65350	ADVERTISING	600	350	900	1,250	108.33%
65900	CONTRACTED SERVICES	1,785	848	1,460	2,308	29.30%
66100	GENERAL SUPPLIES	1,075	100	200	300	-72.09%
66150	POSTAGE	3,170	1,525	3,250	4,775	50.63%
66200	OFFICE SUPPLIES	1,300	400	1,350	1,750	34.62%
66210	DOG LICENSES	400	0	400	400	0.00%
68050	MILEAGE	450	225	450	675	50.00%
68100	STAFF DEVELOPMENT	1,300	200	1,300	1,500	15 38%
68250	MISCELLANEOUS	0	0	0	0	0.00%
OPERATIN	IG EXPENDITURES	126,391	59,801	131,605	191,406	51.44%
DEPARTM	ENT TOTAL	\$126,391	\$59,801	\$131,605	\$191,406	51.44%

Comparative 2007/2008 Expenditure Budget EMERGENCY MANAGEMENT

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	6,826	4,123	8,412	12,535	83.64%
61199	CAFETERIA PLAN WAGES	250	171	341	512	104 80%
62100	HEALTH INSURANCE	0	0	0	0	0 00%
62150	DENTAL INSURANCE	0	65	129	194	100 00%
62200	LIFE INSURANCE	0	19	42	61	100 00%
62250	DISABILITY INSURANCE	0	30	64	94	100 00%
62300	PAYROLL TAXES	129	65	133	198	53 49%
62500	RETIREMENT	1,010	647	1,462	2,109	108 81%
62510	DH RETIREMENT	341	210	429	639	87 39%
63600	TELEPHONE	4,060	• 500	5,000	5,500	35 47%
64315	EQUIP REPAIR/MAINT	1,500	0	1,000	1,000	-33 33%
65100	PRINTING	500	0	250	250	-50 00%
66100	GENERAL SUPPLIES	0	0	0	0	0.00%
66150	POSTAGE	50	0	50	50	0 00%
66200	OFFICE SUPPLIES	250	0	250	250	0 00%
68100	STAFF DEVELOPMENT	1,000	0	250	250	-75 00%
68225	PROTECTIVE CLOTHING	900	0	900	900	0.00%
OPERATI	NG EXPENDITURES	16,816	5,830	18,712	24,542	45.94%
66850	EQUIP/FURN/TOOLS	1,500	0	2,000	2,000	33 33%
EM MGMT	-OTHER CAP OUTLAY	1,500	0	2,000	2,000	33.33%
DEPARTM	IENT TOTAL	\$18,316	\$5,830	\$20,712	\$26,542	44.91%

Comparative 2007/2008 Revenue Budget FINANCIAL ADMINISTRATION

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
41110	IN LIEU OF TAXES	32,909	0	32,909	32,909	0.00%
41115	TIMBER YIELD TAX	13,921	5,000	10,000	15,000	7.75%
41118	GRAVEL/PIT TAXES	2,292	1,500	3,000	4,500	96 34%
41120	LAND USE CHANGE TAX	50,666	5,000	15,000	20,000	-60.53%
41310	INTEREST PROPERTY TAXES	123,831	65,000	115,000	180,000	45 36%
42445	RETURN CK FEES	125	0	50	50	-60 00%
43108	FEDERAL DOI REVENUE	1,044	1,062	1,062	2,124	103 45%
43125	FEDERAL FUNDS THRU STATE	25,604	0	25,604	25,604	0.00%
43210	FOREST RESERVE LANDS	576	616	616	1,232	113 89%
43230	SHARED REV. BLOCK GRANT	150,069	0	150,069	150,069	0.00%
43240	MEALS AND ROOMS TAX GRANT	237,406	0	237,406	237,406	0.00%
44105	NOTARY FEES	200	50	100	150	-25 00%
44110	MISC. CHARGES & FEES	925	413	826	1,239	33 95%
44115	MISCELLANEOUS REVENUE	200	50	100	150	-25.00%
44130	REIMB ON EXPENSES	0	0	0	0	0 00%
45300	INTEREST AND DIVIDENDS	103,388	50,000	100,000	150,000	45.08%
45310	INTEREST ON UNPAID BILLS	0	0	0	0	0.00%
DEPARTI	MENT TOTAL	\$743,156	\$128,691	\$691,742	\$820,433	10.40%

Comparative 2007/2008 Expenditure Budget FINANCIAL ADMINISTRATION

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	320,984	168,015	344,344	512,359	59 62%
61199	CAFETERIA PLAN WAGES	2,611	894	2,091	2,985	14 32%
62100	HEALTH INSURANCE	32,553	16,385	30,643	47,028	44 47%
62150	DENTAL INSURANCE	2,703	1,201	2,400	3,601	33.22%
62200	LIFE INSURANCE	1,439	618	1,387	2,005	39 33%
62250	DISABILITY INSURANCE	2,991	1,453	3,228	4,681	56 50%
62300	PAYROLL TAXES	26,370	13,828	28,338	42,166	59 90%
62400	TUITION REIMBURSEMENTS	0	706	1,411	2,117	100 00%
62500	RETIREMENT	19,952	10,336	27,357	37,693	88 92%
62510	DH RETIREMENT	19,141	10,500	21,304	31,804	66.16%
63200	AUDITING SERVICES	14,430	10,000	15,000	25,000	73.25%
63250	COMPUTER SERVICES	27,213	8,648	30,853	39,501	45 15%
63600	TELEPHONE	4,850	2,215	4,530	6,745	39 07%
63700	RECORDING FEES	800	400	800	1,200	50 00%
63900	OTHER PROFESSIONAL SERV.	67,800	31,150	62,800	93,950	38.57%
64315	EQUIP REPAIR/MAINT	2,265	550	2,300	2,850	25 83%
64500	PROPERTY RENTALS & LEASES	1,000	714	1,428	2,142	114.20%
65100	PRINTING	16,800	12,500	23,440	35,940	113.93%
65200	DUES & PUBLICATIONS	8,810	5,105	9,555	14,660	66 40%
65350	ADVERTISING	1,700	1,000	2,450	3,450	102.94%
66150	POSTAGE	10,300	5,650	12,325	17,975	74 51%
66200	OFFICE SUPPLIES	4,400	1,650	4,550	6,200	40.91%
68050	MILEAGE	3,593	1,857	3,832	5,689	58.34%
68100	STAFF DEVELOPMENT	10,225	2,275	11,025	13,300	30.07%
OPERATIN	G EXPENDITURES	602,930	307,650	647,391	955,041	58.40%
66850	EQUIP/FURN/TOOLS	1,400	0	1,600	1,600	14.29%
FIN ADM-0	OTHER CAPITAL OUT	1,400	0	1,600	1,600	14.29%
DEPARTM	ENT TOTAL	\$604,330	\$307,650	\$648,991	\$956,641	58.30%

Comparative 2007/2008 Revenue Budget

FIRE

Account	Title ·	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
43405	TOWN OF SHARON	30,000	15,000	49,401	64,401	114.67%
44405	MISC. CHARGES & FEES	500	250	500	750	50.00%
44415	FIRE ALARM REVENUE	9,600	4,800	9,600	14,400	50.00%
DEPARTI	MENT TOTAL	\$40,100	\$20,050	\$59,501	\$79,551	98.38%

Comparative 2007/2008 Expenditure Budget

FIRE

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	210,515	149,741	293,068	442,809	110 35%
61199	CAFETERIA PLAN WAGES	1,625	753	1,507	2,260	39 08%
61500	OVERTIME	1,000	500	1,000	1,500	50.00%
62100	HEALTH INSURANCE	84	0	85	85	1.19%
62150	DENTAL INSURANCE	889	420	840	1,260	41.73%
62200	LIFE INSURANCE	286	125	726	851	197 55%

Comparative 2007/2008 Expenditure Budget FIRE

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
62300	PAYROLL TAXES	13,385	10,352	20,048	30,400	127 12%
62500	RETIREMENT	7,050	2,857	6,456	9,313	32.10%
62510	DH RETIREMENT	2,217	929	1,895	2,824	27.38%
62600	PURCHASE OF UNIFORMS	4,150	750	4,500	5,250	26.51%
63300	MEDICAL SERVICES	10,000	2,000	12,000	14,000	40.00%
63420	DISPATCH SERVICES	13,132	6,894	14,477	21,371	62.74%
63600	TELEPHONE	2,300	1,200	2,500	3,700	60.87%
63650	ALARM SYSTEMS	1,500	400	1,500	1,900	26.67%
63900	OTHER PROFESSIONAL SERV.	2,910	1,000	3,000	4,000	37.46%
64100	ELECTRICITY	4,100	2,000	4,100	6,100	48.78%
64200	HEAT & OIL	3,000	1,500	3,000	4,500	50 00%
64250	WATER & SEWER	259	150	300	450	73 75%
64275	PROPANE GAS	1,700	1,000	3,000	4,000	135.29%
64300	BLDG-REPAIR & MAINT SERV	4,500	1,000	4,000	5,000	11.11%
	EQUIP REPAIR/MAINT	8,500	3,000	8,000	11,000	29.41%
64325	VEHICLE REPAIR/MAINT	11,500	6,000	13,500	19,500	69.57%
64350	HYDRANTS REPAIR/MAINT	37,203	18,600	37,203	55,803	50.00%
64600	SANITATION/RECYCLING SERV	200	100	200	300	50.00%
65100	PRINTING	500	150	500	650	30.00%
65200	DUES & PUBLICATIONS	400	400	1,200	1,600	300.00%
65350	ADVERTISING	750	250	750	1,000	33.33%
	GENERAL SUPPLIES	10,946	2,000	11,200	13,200	20.59%
66150	POSTAGE	175	100	175	275	57.14%
66200	OFFICE SUPPLIES	900	450	1,750	2,200	144.44%
66400	CUSTODIAL SUPPLIES	600	300	900	1,200	100.00%
66450	GASOLINE	2,500	1,500	3,000	4,500	80.00%
66460	DIESEL FUEL	3,500	2,000	4,000	6,000	71 43%
66500	GROUNDSKEEPING SUPPLIES	300	0	400	400	33.33%
66550	BUILDING SUPPLIES	350	250	550	800	128.57%
66600	VEHICLE PARTS & SUPPLIES	7,500	3,750	7,000	10,750	43.33%
66700	BOOKS & PERIODICALS	1,000	200	750	950	-5.00%
66750	PUBLIC EDUCATION SUPPLIES	1,100	0	1,100	1,100	0.00%
66950	SUPPLIES-REPAIR OF EQUIP	3,150	2,500	6,000	8,500	169.84%
68100	STAFF DEVELOPMENT	12,000	3,000	12,000	15,000	25.00%
68225	PROTECTIVE CLOTHING	1,850	500	2,000	2,500	35.14%
OPERATI	NG EXPENDITURES	389,952	228,818	490,596	719,414	84.49%
64350	HYDRANTS REPAIR/MAINT	5,000	0	5,000	5,000	0 00%
	EQUIP/FURN/TOOLS	15,000	0	17,000	17,000	13.33%
	IER CAPITAL OUTLAY	20,000	0	22,000	22,000	10.00%
67400	VEHICLES/EQUIP/MACHINERY	13,253	0	25,000	25,000	88 64%
FIRE-FIXE	ED ASSET	13,253	0	25,000	25,000	88.64%
67941	FIRE-COMMAND VEHICLE	35,000	0	0	0	-100.00%
67985	PUMPER-CR	. 0	0	100,000	100,000	100.00%
67986	FORESTRY/S HAZARD VEH-CR	0	0	0	0	0.00%
FIRE SPE	CIAL ARTICLE	35,000	0	100,000	100,000	185.71%
DEPARTM	MENT TOTAL	\$458,205	\$22 8,818	\$637,596	\$866,414	89.09%

Comparative 2007/2008 Expenditure Budget HERITAGE COMMISSION

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
63900	OTHER PROFESSIONAL SERV.	2,500	0	2,500	2,500	0.00%
66100	GENERAL SUPPLIES	2,000	0	2,000	2,000	0.00%
OPERATI	NG EXPENDITURES	4,500	0	4,500	4,500	0.00%
DEPARTM	ENT TOTAL	\$4,500	\$0	\$4,500	\$4,500	0.00%

Comparative 2007/2008 Revenue Budget

HIGHWAY

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
43115	FEMA GRANT	497	0	0	0	-100.00%
43215	HIGHWAY BLOCK GRANT	157,454	64,191	160,477	224,668	42.69%
43218	BRIDGE GRANT	319,780	0	0	0	-100.00%
43219	NHDES GRANTS	75,000	0	104,500	104,500	39.33%
43405	TOWN OF SHARON	2,795	1,000	1,500	2,500	-10.55%
43420	CONVAL SCHOOL DISTRICT	9,000	6,032	12,064	18,096	101.07%
44605	SNOW REMOVAL SERVICES	10,655	8,366	13,520	21,886	105.41%
44615	MISCELLANEOUS REVENUES	2,000	500	1,000	1,500	-25.00%
45745	GOYETTE FUNDS	10,000	0	0	0	-100.00%
49124	TRANSFER-DOWNTOWN TIF	50,000	0	40,000	40,000	-20.00%
49125	TRANSFER-W PETERBORO TIF	25,000	0	230,000	230,000	820.00%
49140	TRANSFER FR CAP RESERVE	79,945	0	0	0	-100.00%
DEPARTI	MENT TOTAL	\$742,126	\$80,089	\$563,061	\$643,150	-13.34%

Comparative 2007/2008 Expenditure Budget HIGHWAY

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	412,858	212,745	437,007	649,752	57.38%
61199	CAFETERIA PLAN WAGES	4,118	4,118	4,118	8,236	100.00%
61500	OVERTIME	49,500	26,248	54,204	80,452	62.53%
61560	STAND BY TIME	11,000	5,834	12,045	17,879	62.54%
61565	CALL IN TIME	1,500	3,030	6,258	9,288	519.20%
62100	HEALTH INSURANCE	76,643	38,664	86,325	124,989	63.08%
62150	DENTAL INSURANCE	2,649	1,671	3,342	5,013	89.24%
62200	LIFE INSURANCE	769	438	829	1,267	64.76%
62250	DISABILITY INSURANCE	4,647	2,195	4,637	6,832	47.02%
62300	PAYROLL TAXES	36,772	19,307	39,357	58,664	59.53%
62500	RETIREMENT	30,901	15,937	42,219	58,156	88.20%
62510	DH RETIREMENT	790	402	835	1,237	56.58%
63300	MEDICAL SERVICES	500	300	500	800	60.00%
63600	TELEPHONE	3,800	1,600	3,800	5,400	42.11%
63900	OTHER PROFESSIONAL SERV.	0	0	400	400	100.00%
64100	ELECTRICITY	36,000	21,900	36,000	57,900	60 83%
64200	HEAT & OIL	12,100	7,150	13,000	20,150	66.53%
64250	WATER & SEWER	700	300	700	1,000	42.86%
64275	PROPANE GAS	150	53	150	203	35.33%
64300	BLDG-REPAIR & MAINT SERV	2,000	700	14,000	14,700	635.00%
64315	EQUIP REPAIR/MAINT	11,300	1,795	6,300	8,095	-28 36%
64325	VEHICLE REPAIR/MAINT	13,000	7,500	13,000	20,500	57.69%

Comparative 2007/2008 Expenditure Budget HIGHWAY

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
64325	VEHICLE REPAIR/MAINT	13.000	7.500	13.000	20,500	57 69%
64500	RENTALS & LEASES	1,500	0	1,500	1,500	0 00%
64600	SANITATION/RECYCLING SERV	300	273	450	723	141.00%
65200	DUES & PUBLICATIONS	200	0	200	200	0 00%
65350	ADVERTISING	600	411	600	1,011	68 50%
65500	RENTALS & LEASES	0	50	200	250	100.00%
65550	UNIFORM RENTALS	1,500	600	1,500	2,100	40 00%
65900	CONTRACTED SERVICES	379,500	34,787	385,000	419,787	10.62%
66150	POSTAGE	915	700	1,000	1,700	85 79%
66200	OFFICE SUPPLIES	1,000	483	1,000	1,483	48.30%
66300	HIGHWAY SUPPLIES	52,000	15,500	49,500	65,000	25.00%
66325	SALT	51,000	36,000	51,000	87,000	70 59%
66450	GASOLINE	10,500	5,250	10,500	15,750	50.00%
66460	DIESEL FUEL	29,000	14,000	30,000	44,000	51 72%
66550	BUILDING SUPPLIES	3,500	1,000	3,500	4,500	28.57%
66600	VEHICLE PARTS & SUPPLIES	37,000	13,000	40,000	53,000	43.24%
66800	MEDICAL SUPPLIES	400	150	400	550	37.50%
66825	SAFETY SUPPLIES	1,500	750	1,500	2,250	50.00%
66950	SUPPLIES-REPAIR OF EQUIP	4,000	2,500	5,000	7,500	87 50%
68050	MILEAGE	518	250	500	750	44.79%
68100	STAFF DEVELOPMENT	900	300	1,500	1,800	100.00%
68225	PROTECTIVE CLOTHING	850	0	850	850	0 00%
OPERATI	ING EXPENDITURES	1,288,380	497,891	1,364,726	1,862,617	44.57%
66850	EQUIP/FURN/TOOLS	15,100	0	5,000	5,000	-66.89%
HWY-OTH	HER CAP OUT	15,100	0	5,000	5,000	-66.89%
67505	BRIDGES	0	0	0	0	0.00%
67510	STORM DRAINAGE	125,000	0	149,500	149,500	19 60%
67512	DAMS	0	0	34,700	34,700	100.00%
67515	SIDEWALKS	0	0	40,000	40,000	100.00%
67516	SIDEWALKS-GOYETTE	10,000	0	0	. 0	-100.00%
67520	INTERSECTIONS	0	0	30,000	30,000	100.00%
67521	WILDER THERMOMETER	0	0	10,000	10,000	100.00%
HIGHWA	Y-CO-FIXED ASSET	135,000	0	264,200	264,200	95.70%
67950	TRUCKS	0	0	45,000	45,000	100.00%
67980	DPW EQUIPMENT	93,000	0	0	0	-100.00%
67981	GULF BRIDGE (2006)	399,725	0	0	0	-100.00%
67983	CR-UNION BRIDGE RES.(TIF)	25,000	0	60,000	60,000	140.00%
67987	CR-FLEET MANAGEMENT	0	0	50,000	50,000	100.00%
67991	WPTIF ENGINEERING	0	0	170,000	170,000	100.00%
DPW-SPE	ECIAL ARTICLES	517,725	0	325,000	325,000	-37.23%
DEPART	MENT TOTAL	\$1,956,205	\$497,891	\$1,958,926	\$2,456,817	25.59%

Comparative 2007/2008 Expenditure Budget HUMAN SERVICES

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	18,352	9,564	19,588	29,152	58.85%
61199	CAFETERIA PLAN WAGES	50	181	455	636	1172.00%
62100	HEALTH INSURANCE	577	313	6	319	-44.71%
62150	DENTAL INSURANCE	75	25	51	76	1.33%
62200	LIFE INSURANCE	46	22	47	69	50.00%
62250	DISABILITY INSURANCE	72	35	75	110	52.78%
62300	PAYROLL TAXES	1,565	832	1,708	2,540	62.30%
62500	RETIREMENT	950	513	1,355	1,868	96.63%
62510	DH RETIREMENT	1,778	985	1,989	2,974	67.27%
63600	TELEPHONE	400	200	400	600	50.00%
66150	POSTAGE	200	100	200	300	50.00%
66200	OFFICE SUPPLIES	250	125	250	375	50.00%
68050	MILEAGE	300	149	299	448	49.33%
68100	STAFF DEVELOPMENT	700	250	700	950	35.71%
69000	DIRECT RELIEF	90,000	45,000	90,000	135,000	50.00%
69050	HOME HEALTH CARE	10,000	5,000	10,000	15,000	50.00%
69101	SENIOR NUTRITION PROGRAM	3,350	1,675	3,350	5,025	50.00%
69102	FAMILY & MENTAL HEALTH	7,485	3,743	7,485	11,228	50.01%
69103	MONADNOCK DAYCARE CENTER	1,900	950	1,900	2,850	50.00%
69104	CONTOOCOOK HOUSING	950	475	950	1,425	50.00%
69105	PROJECT LIFT	438	219	439	658	50.23%
OPERATIN	NG EXPENDITURES	139,438	70,356	141,247	211,603	51.75%
DEPARTM	ENT TOTAL	\$139,438	\$70,356	\$141,247	\$211,603	51.75%

Comparative 2007/2008 Revenue Budget INFORMATION MGMT SYSTEMS

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
44110	MISC. CHARGES & FEES	0	0	0	0	0.00%
45200	SALE OF MUNICIPAL ITEMS	300	0	0	0	-100.00%
DEPARTMENT TOTAL		\$300	\$0.00	\$0.00	\$0.00	-100.00%

Comparative 2007/2008 Expenditure Budget INFORMATION MGMT SYSTEMS

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	1,669	3,722	7,543	11,265	574.96%
61199	CAFETERIA PLAN WAGES	0	127	255	382	100.00%
62300	PAYROLL TAXES	128	285	597	882	589 06%
62500	RETIREMENT	0	167	438	605	100.00%
63250	COMPUTER SERVICES	50,000	27,425	52,925	80,350	60.70%
63251	EMAIL/INTERNET	7,454	3,727	7,454	11,181	50.00%
63252	WEB PAGE	5,085	893	5,189	6,082	19 61%
63600	TELEPHONE	430	150	300	450	4 65%
65350	ADVERTISING	350	0	250	250	-28.57%
66100	GENERAL SUPPLIES	5,000	3,000	6,000	9,000	80.00%
68100	STAFF DEVELOPMENT	2,000	0	2,000	2,000	0.00%
OPERATI	IG EXPENDITURES	72,116	39,496	82,951	122,447	69.79%
66631	DESKTOP SYSTEMS	27,700	0	21,900	21,900	-20.94%
66632	NETWORK IMPROVEMENTS	7,900	0	3,000	3,000	-62.03%
66633	SERVERS	9,500	0	13,000	13,000	36.84%
IMS-OTHE	R CAPITAL OUTLAY	45,100	0	37,900	37,900	-15.96%
DEPARTM	ENT TOTAL	\$117,216	\$39,496	\$120,851	\$160,347	36.80%

Comparative 2007/2008 Revenue Budget LIBRARY

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
44515	NON-RESIDENT CARDS	3,000	1,750	3,500	5,250	75 00%
44520	SHARON-NON-RESIDENT FEES	4,700	0	5,500	5,500	17 02%
44525	LIB-REIMB ON EXPS	0	0	0	0	0.00%
44530	BOOK SALES	1,200	550	1,100	1,650	37 50%
45300	INTEREST AND DIVIDENDS	60	30	60	90	50 00%
45405	RENTAL OF BUILDINGS	7,500	4,500	9,000	13,500	80.00%
45715	PRIVATE CONTRIBUTIONS	750	500	900	1,400	86.67%
45720	GRIMSHAW TRUST FUND	3,000	3,000	3,000	6,000	100.00%
45725	WONDERS TRUST FUND	6,900	6,100	6,200	12,300	78 26%
45735	LIBRARY TRUST D. F.	800	800	800	1,600	100 00%
45745	GOYETTE FUNDS	2,089	0	0	0	-100 00%
45800	OTHER MISC REVENUE	990	600	1,200	1,800	81.82%
49154	TRANSFER FR TRUST FUNDS	15,768	10,000	20,000	30,000	90.26%
DEPARTI	MENT TOTAL	\$46,757	\$27,830	\$51,260	\$79,090	69.15%

Comparative 2007/2008 Expenditure Budget LIBRARY

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	269,319	137,319	286,031	423,350	57.19%
61199	CAFETERIA PLAN WAGES	0	170	350	520	100 00%
62100	HEALTH INSURANCE	39,348	19,986	45,059	65,045	65.31%
62150	DENTAL INSURANCE	3.601	1,703	3,406	5,109	41.88%
62200	LIFE INSURANCE	818	414	894	1,308	59.90%
62250	DISABILITY INSURANCE	2,283	1,132	2,392	3,524	54.36%
62300	PAYROLL TAXES	20,987	10,713	22,306	33,019	57 33%
62500	RETIREMENT	14,448	7,179	19,502	26,681	84.67%
62510	DH RETIREMENT	3,304	1,697	3,496	5,193	57.17%
63250	COMPUTER SERVICES	4.150	2,363	5,000	7,363	77.42%
63600	TELEPHONE	2,000	1,050	2,150	3,200	60 00%
63900	OTHER PROFESSIONAL SERV	1,200	600	1,200	1,800	50.00%
64100	ELECTRICITY	12.000	6,000	12,500	18,500	54.17%
64200	HEAT & OIL	13,000	9,650	15,100	24,750	90.38%
64250	WATER & SEWER	2,000	1,100	2,200	3,300	65.00%
64300	BLDG-REPAIR & MAINT SERV	3,200	1,100	3,450	4,550	42.19%
64315	FOUIP REPAIR/MAINT	1.000	500	1,000	1,500	50.00%
64400	GROUNDS MAINT SERVICES	300	150	300	450	50.00%
64600	SANITATION/RECYCLING SERV	300	200	400	600	100 00%
65200	DUES & PUBLICATIONS	1,400	500	1,500	2,000	42.86%
65350	ADVERTISING	200	100	200	300	50.00%
65900	CONTRACTED SERVICES	1,800	600	2,200	2,800	55.56%
66150	POSTAGE	1,700	900	1,800	2,700	58.82%
66200	OFFICE SUPPLIES	5,750	2,500	5,500	8,000	39.13%
66400	CUSTODIAL SUPPLIES	750	400	800	1,200	60 00%
66500	GROUNDSKEEPING SUPPLIES	500	400	800	1,200	140.00%
66550	BUILDING SUPPLIES	1,500	750	1,500	2,250	50.00%
66700	BOOKS & PERIODICALS	7,875	2.600	8,400	11,000	39.68%
66705	BOOKS-(ADULTS)	20,000	10,000	21,000	31,000	55.00%
66710	BOOKS-(CHILDREN)	8.500	4,250	9,000	13,250	55 88%
66715	REFERENCE	13.000	6,500	13,500	20,000	53.85%
66720	BINDERY	300	150	300	450	50.00%
66730	AUDIO VISUAL-ADULTS	5,500	2,500	6,000	8,500	54 55%
66735	AUDIO VISUAL-CHILDREN	1,500	750	1,500	2,250	50.00%
68050	MILEAGE	2,200	854	3,496	4,350	97.73%
68100	STAFF DEVELOPMENT	3,500	1,000	3,500	4,500	28.57%
68170	ADULT PROGRAMMING	500	250	600	850	70.00%
68175	CHILDREN PROGRAMMING	250	150	300	450	80.00%
	NG EXPENDITURES	469,983	238,180	508,632	746,812	58.90%
66850	EQUIP/FURN/TOOLS	2.089	850	0	850	-59 31%
	-CO-OTHER	2.089	850	0	850	-59.31%
67973	LIB-BLDG IMPROV (2005)	18,916	0		0	-100 00%
67974	LIB-BUILDING IMPROVEMENTS	63,810	0		31.000	-51 42%
	-SPECIAL ARTICLES	82,726			31,000	
	-OL FOWE WILLIOFFO	02,720		0.,000	,000	02.007

Comparative 2007/2008 Revenue Budget OTHER GENERAL GOVERNMENT

Account	Title	2006 Budget	2007 Jul-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42439	FRANCHISE FEES	0	0	16,000	16,000	100.00%
DEPARTME	NT TOTAL	\$0	\$0	\$16,000	\$16,000	100.00%

Comparative 2007/2008 Expenditure Budget OTHER GENL GOVERNMENT

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	27,117	6,279	25,478	31,757	17.11%
62300	PAYROLL TAXES	0	480	2,179	2,659	100 00%
62350	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,500	3,000	100 00%
62375	WORKER'S COMPENSATION	57,000	30,000	58,000	88,000	54.39%
62500	RETIREMENT	0	501	2,631	3,132	100.00%
62700	RISK MANAGEMENT	7,500	0	7,500	7,500	0.00%
63350	LEGAL FEES	95,000	30,000	70,000	100,000	5.26%
63900	OTHER PROFESSIONAL SERV.	4,500	2,000	10,500	12,500	177.78%
64800	PROPERTY INSURANCE	63,000	0	63,000	63,000	0 00%
65900	CONTRACTED SERVICES	11,100	2,500	11,100	13 600	22.52%
66100	GENERAL SUPPLIES	1,500	2,000	2,000	4,000	166.67%
66850	EQUIP/FURN/TOOLS	-0	0	10,000	10,000	100.00%
OPERATIN	G EXPENDITURES	268,217	75,260	263,888	339,148	26.45%
63900	OTHER PROFESSIONAL SERV.	20,000	0	20,000	20,000	0.00%
65900	CONTRACTED SERVICES	37,500	0	25,000	25,000	-33.33%
MISC-OTH	MISC-OTHER CAPITAL OUTLAY		0	45,000	45,000	-21.74%
DEPARTM	ENT TOTAL	\$325,717	\$75,260	\$308,888	\$384,148	17.94%

Comparative 2007/2008 Expenditure Budget PARKS

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	23,753	11,244	31,633	42,877	80 51%
61500	OVERTIME	0	0	0	0	0.00%
62100	HEALTH INSURANCE	2,306	1,902	5,254	7,156	210.32%
62150	DENTAL INSURANCE	189	153	376	529	179.89%
62200	LIFE INSURANCE	30	23	61	84	180.00%
62250	DISABILITY INSURANCE	121	95	247	342	182.64%
62300	PAYROLL TAXES	1,817	860	2,420	3,280	80 52%
62500	RETIREMENT	666	556	1,849	2,405	261 11%
64250	WATER & SEWER	200	100	200	300	50 00%
64315	EQUIP REPAIR/MAINT	350	300	600	900	157.14%
64325	VEHICLE REPAIR/MAINT	350	350	700	1,050	200.00%
64600	SANITATION/RECYCLING SERV	200	150	300	450	125 00%
66100	GENERAL SUPPLIES	1,500	750	2,000	2,750	83.33%
66450	GASOLINE	300	150	300	450	50 00%
66460	DIESEL FUEL	600	350	700	1,050	75 00%
66500	GROUNDSKEEPING SUPPLIES	6,500	3,200	7,000	10,200	56.92%
OPERATI	NG EXPENDITURES	38,882	20,183	53,640	73,823	89.86%
65900	CONTRACTED SERVICES	2,000	0	0	0	-100.00%
66500	GROUNDSKEEPING SUPPLIES	3,600	0	0	0	-100 00%
PARKS-0	THER CAPITAL OUT	5,600	0	0	0	-100.00%
67300	OTHER IMPROVEMENTS	0	0	0	0	0 00%
67400	VEHICLES/EQUIP/MACHINERY	0	0	4,000	4,000	100.00%
PARKS-FI	XED ASSETS	0	0	4,000	4,000	100.00%
DEPARTM	ENT TOTAL	\$44,482	\$20,183	\$57,640	\$77,823	74.95%

Comparative 2007/2008 Revenue Budget

PAY AS YOU THROW

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
44675	PAY PER BAG SALES	82,600	40,300	80,000	120,300	45.64%
45300	INTEREST AND DIVIDENDS	0	175	325	500	100.00%
45310	INTEREST ON UNPAID BILLS	0	25	75	100	100.00%
DEPART	MENT TOTAL	\$82,600	\$40,500	\$80,400	\$120,900	46.37%

Comparative 2007/2008 Expenditure Budget PAY AS YOU THROW

DEPARTMENT TOTAL		\$82,600	\$40,500	\$80,400	\$120,900	46.37%
OPERATI	ING EXPENDITURES	82,600	40,500	80,400	120,900	46.37%
66100	GENERAL SUPPLIES	14,000	8,000	15,000	23,000	64.29%
65900	CONTRACTED SERVICES	3,600	0	0	0	-100.00%
64600	SANITATION/RECYCLING SERV	65,000	32,500	65,400	97,900	50.62%
Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget

Comparative 2007/2008 Revenue Budget POLICE

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42440	MISC LICENSES/PERMITS/FEE	100	50	100	150	50.00%
42445	RETURN CK FEES	0	0	0	0	0.00%
42450	PISTOL PERMITS	300	150	300	450	50.00%
42455	WITNESS FEES	2,399	400	800	1,200	-49.98%
43135	OTHER FEDERAL REVENUE	0	0	1,600	1,600	100.00%
43208	MISC POLICE GRANTS	0	0	0	0	0.00%
43209	STATE COPS GRANT	14,717	12,500	20,000	32,500	120.83%
43305	DIVERSION GRANT	1,424	0	3,000	3,000	110.67%
43405	TOWN OF SHARON	30,594	15,297	40,000	55,297	80.74%
44305	REIMB ON EXPS	0	0	0	0	0.00%
44310	ACCIDENT & OTHER REPORTS	2,500	1,200	2,400	3,600	44.00%
44315	SPECIAL DETAILS	15,000	5,000	15,000	20,000	33.33%
44320	OTHER REVENUES	100	100	2,100	2,200	2100.00%
45210	SALE OF POLICE CRUISER	6,048	0	7,000	7,000	15.74%
45410	RENTAL OF GARAGE BAYS	3,900	1,950	3,900	5,850	50.00%
45505	FINES FROM THE COURT	7,000	3,000	5,000	8,000	14.29%
45512	PARKING FINES	4,000	2,000	4,000	6,000	50.00%
DEPARTMENT TOTAL \$88,082 \$41,647 \$105,200 \$146,84						66.72%

Comparative 2007/2008 Expenditure Budget POLICE

			2007	2008	Total	
		2006	Jan-Jun	Jul-Jun	18 Month	18 Mo
Account	Title	Budget	Budget	Budget	Budget	Budget
61100	SALARIES	623,013	315,319	657,019	972,338	56.07%
61199	CAFETERIA PLAN WAGES	4,100	2,546	5,300	7,846	91.37%
61500	OVERTIME	6,145	3,000	6,000	9,000	46.46%
61505	REGULAR OVERTIME	48,855	25,000	52,000	77,000	57.61%
61540	HOLIDAY OVERTIME	20,000	10,000	22,000	32,000	60.00%
61800	SPECIAL DETAIL WAGES	15,000	6,000	15,000	21,000	40.00%
62100	HEALTH INSURANCE	104,372	51,266	115,555	166,821	59.83%
62150	DENTAL INSURANCE	11,363	5,382	10,764	16,146	42.09%
62200	LIFE INSURANCE	1,942	938	2,026	2,964	52.63%
62250	DISABILITY INSURANCE	6,507	3,211	6,785	9,996	53 62%
62300	PAYROLL TAXES	17,623	9,068	18,606	27,674	57.03%
62400	TUITION REIMBURSEMENTS	3,000	1,500	4,000	5,500	83.33%
62500	RETIREMENT	64,122	32,453	83,497	115,950	80.83%
62510	DH RETIREMENT	3,605	1,888	3,890	5,778	60.28%
62600	PURCHASE OF UNIFORMS	5.500	1.000	5,000	6,000	9.09%
63250	COMPUTER SERVICES	4,200	0	6,750	6,750	60.71%
63300	MEDICAL SERVICES	200	0	200	200	0.00%
63325	VET SERVICES	1,000	500	1,000	1,500	50.00%
63420	DISPATCH SERVICES	18,463	10,555	23.743	34,298	85.77%
63600	TELEPHONE	9,000	4,875	9,500	14,375	59.72%
63900	OTHER PROFESSIONAL SERV.	6,650	3,250	6,700	9,950	49.62%
63910	PROSECUTER SERVICES	48,000	29,750	60,000	89,750	86.98%
64100	ELECTRICITY	8,400	5,000	10,000	15,000	78.57%
64200	HEAT & OIL	3,000	1,500	3,200	4,700	56.67%
64250	WATER & SEWER	1,200	500	1.000	1,500	25.00%
64275	PROPANE GAS	100	50	100	150	50.00%
64300	BLDG-REPAIR & MAINT SERV	2.500	1,250	2.500	3.750	50.00%
64315	EQUIP REPAIR/MAINT	2,500	1,250	2,500	3,750	50.00%
64325	VEHICLE REPAIR/MAINT	3,000	1,750	4.000	5,750	91.67%
64600	SANITATION/RECYCLING SERV	225	200	4,000	600	166.67%
65100	PRINTING	1,200	400	1,200	1,600	33 33%
65200	DUES & PUBLICATIONS	2,500	800	2,500	3,300	32.00%
65350	ADVERTISING	300	150	300	450	50.00%
66100	GENERAL SUPPLIES	4,300	1,150	3.100	4,250	-1.16%
66150		4,300	400	3,100	1,200	50.00%
66200	POSTAGE OFFICE SUPPLIES	2.000	750	2,000	2,750	37.50%
			400		1,400	133.33%
66400 66450	CUSTODIAL SUPPLIES GASOLINE	22,000	14.000	1,000 32.000	46.000	109.09%
		22,000	250	32,000	46,000	160.00%
66500 66550	GROUNDSKEEPING SUPPLIES BUILDING SUPPLIES	700	500	1,000	1,500	114.29%
66600		5,500	4,000	8,000		114.29%
	VEHICLE PARTS & SUPPLIES	900	4,000		12,000 1,500	66.67%
66900	INVESTIGATION SUPPLIES			1,000		
68050	MILEAGE	3,000	2,000	4,000	6,000	100.00%
68100	STAFF DEVELOPMENT	2,000	700	2,000	2,700	35.00%
	NG EXPENDITURES	1,089,635	555,001	1,198,33		60.91%
66850	EQUIP/FURN/TOOLS	2,000	1,000	2,500	3,500	75.00%
POLICE-O	THER CAPITAL OUT	2,000	1,000	2,50	0 3,500	75.00%
67400	VEHICLES/EQUIP/MACHINERY	25,000	0	27,000	27,000	8.00%
POLICE-F	IXED ASSET	25,000	C	27,00	00 27,000	8.00%
		\$1,116,635	¢eec oos	\$1,227,83	5 \$1,783,836	59.75%
DEPARTM	IENT TOTAL	\$1,116,63 0	\$556,001	\$1,227,83	\$1,763,836	09.75%

Comparative 2007/2008 Revenue Budget

RECREATION

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42445	RETURN CK FEES	0	35	100	135	100.00%
43224	NH TRAILS GRANT	7,079	14,400	0	14,400	103.42%
45405	RENTAL OF BUILDINGS	250	125	250	375	50.00%
45520	RESTITUTION	0	0	0	0	0.00%
45715	PRIVATE CONTRIBUTIONS	11,576	0	0	0	-100.00%
45740	ISABELLE F. MILLER	20,000	0	20,000	20,000	0.00%
DEPARTMENT TOTAL		\$38,905	\$14,560	\$20,350	\$34,910	-10.27%

Comparative 2007/2008 Expenditure Budget RECREATION

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	197,667	90,817	214,891	305,708	54.66%
61199	CAFETERIA PLAN WAGES	2,200	1,190	2,400	3,590	63.18%
61500	OVERTIME	0	0	0	0	0.00%
62100	HEALTH INSURANCE	12,696	6,423	14,480	20,903	64.64%
62150	DENTAL INSURANCE	1,775	899	1,798	2,697	51.94%
62200	LIFE INSURANCE	430	230	498	728	69.30%
62250	DISABILITY INSURANCE	1,003	502	1,089	1,591	58.62%
62300	PAYROLL TAXES	15,504	7,081	16,712	23,793	53.46%
62500	RETIREMENT	6,734	3,331	8,792	12,123	80.03%
62510	DH RETIREMENT	2,794	563	1,171	1,734	-37.94%
62600	PURCHASE OF UNIFORMS	2,000	1,200	2,000	3,200	60.00%
63250	COMPUTER SERVICES	1,000	500	1,500	2,000	100.00%
63600	TELEPHONE	3,500	1,500	3,300	4,800	37.14%
63900	OTHER PROFESSIONAL SERV.	5,192	1,910	10,320	12,230	135.55%
64100	ELECTRICITY	12,000	6,125	12,500	18,625	55.21%
64200	HEAT & OIL	3,000	1,500	3,000	4,500	50.00%
64250	WATER & SEWER	3,000	1,500	3,000	4,500	50.00%
64300	BLDG-REPAIR & MAINT SERV	6,500	2,000	8,400	10,400	60.00%
64315	EQUIP REPAIR/MAINT	3,450	1,636	4,250	5,886	70.61%
64325	VEHICLE REPAIR/MAINT	800	500	2,000	2,500	212.50%
64400	GROUNDS MAINT SERVICES	3,200	200	2,500	2,700	-15.63%
64420	POOL MAINT SERVICES	4,256	500	1,000	1,500	-64.76%
64430	PLAYGROUND MAINT SERVICES	1,850	500	1,850	2,350	27.03%
64500	RENTALS & LEASES	3,334	1,667	4,334	6,001	79.99%
64600	SANITATION/RECYCLING SERV	2,350	300	1,000	1,300	-44.68%
65100	PRINTING	4,000	2,000	4,000	6,000	50.00%
65200	DUES & PUBLICATIONS	2,174	1,407	2,676	4,083	87.81%
65350	ADVERTISING	575	150	575	725	26.09%
66150	POSTAGE	650	325	650	975	50.00%
66200	OFFICE SUPPLIES	1,625	542	1,625	2,167	33.35%
66400	CUSTODIAL SUPPLIES	2,890	500	2,890	3,390	17.30%
66450	GASOLINE	1,500	800	2,500	3,300	120.00%
66460	DIESEL FUEL	1,500	300	500	800	-46.67%

Comparative 2007/2008 Expenditure Budget RECREATION

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
66500	GROUNDSKEEPING SUPPLIES	4,350	2,500	6,700	9,200	111.49%
66525	POOL SUPPLIES	5,200	0	5,200	5,200	0 00%
66775	RECREATION SUPPLIES	3,250	0	3,250	3,250	0.00%
66800	MEDICAL SUPPLIES	500	0	500	500	0.00%
68050	MILEAGE	2,000	800	1,800	2,600	30.00%
68100	STAFF DEVELOPMENT	5,045	884	5,872	6 756	33.91%
OPERATIN	IG EXPENDITURES	331,494	142,782	361,523	504,305	52.13%
67300	OTHER IMPROVEMENTS	7,079	0	12,500	12,500	76.58%
67500	INFRASTRUCTURES	34,000	0	20,000	20,000	-41.18%
67525	PLAYGROUND IMPROVEMENTS	10,000	0	0	0	-100.00%
67550	ISABELLE MILLER PROGRAMS	20,000	0	20,000	20,000	0.00%
REC-FIXED ASSET		71,079	0	52,500	52,500	-26.14%
DEPARTMENT TOTAL		\$402,573	\$142,782	\$414,023	\$556,805	38.31%

Comparative 2007/2008 Revenue Budget

RECREATION REVOLVING FUND

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42445	RETURN CK FEES	0	0	0	0	0 00%
44710	PROGRAM INCOME	178,912	94,743	186,967	281,710	57.46%
44725	FIELD DEVELOPMNT-SOCCER	5,000	0	5,000	5,000	0.00%
45300	INTEREST AND DIVIDENDS	0	300	700	1,000	100.00%
DEPARTMENT TOTAL		\$183,912	\$95,043	\$192,667	\$287,710	56.44%

Comparative 2007/2008 Expenditure Budget RECREATION REVOLVING FUND

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	64,851	33,110	67,689	100,799	55.43%
62300	PAYROLL TAXES	4,961	2,533	5,178	7,711	55.43%
62600	PURCHASE OF UNIFORMS	1,000	500	1,000	1,500	50.00%
63250	COMPUTER SERVICES	0	500	1,000	1,500	100.00%
63900	OTHER PROFESSIONAL SERV.	15,500	7,750	15,500	23,250	50.00%
64100	ELECTRICITY	3,000	1,500	4,000	5,500	83 33%
64325	VEHICLE REPAIR/MAINT	0	500	1,000	1,500	100.00%
64500	PROPERTY RENTALS & LEASES	100	550	1,100	1,650	1550 00%
65100	PRINTING	1,000	500	1,000	1,500	50 00%
65200	DUES & PUBLICATIONS	2,000	1,000	2,000	3,000	50 00%
65900	CONTRACTED SERVICES	15,000	7,500	15,000	22,500	50 00%
66100	GENERAL SUPPLIES	50,000	25,000	50,000	75,000	50.00%
66150	POSTAGE	1,000	250	500	750	-25.00%
66450	GASOLINE	1,000	500	1,000	1,500	50 00%
66460	DIESEL FUEL	0	0	0	0	0 00%
66500	GROUNDSKEEPING SUPPLIES	0	750	1,500	2,250	100 00%
66800	MEDICAL SUPPLIES	0	100	200	300	100.00%
68050	MILEAGE	500	250	500	750	50 00%
68100	STAFF DEVELOPMENT	2,000	1,250	2,500	3,750	87 50%
68165	ADMISSIONS	12,000	6,000	12 000	18,000	50 00%
68250	MISCELLANEOUS	10,000	5,000	10,000	15,000	50 00%
OPERATI	NG EXPENDITURES	183,912	95,043	192,667	287,710	56.44%
DEPARTM	ENT TOTAL	\$183,912	\$95,043	\$192,667	\$287,710	56.44%

Comparative 2007/2008 Revenue Budget

RECYCLING

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42445	RETURN CK FEES	25	25	25	50	100.00%
43219	NHDES GRANTS	863	0	500	500	-42.06%
43225	HAZARDOUS WASTE GRANTS	0	0	0	0	0.00%
43405	TOWN OF SHARON	31,565	15,783	36,299	52,082	65.00%
44651	NEWSPAPER	6,800	4,200	7,200	11,400	67.65%
44653	SCRAP METALS	3,500	3,000	7,000	10,000	185.71%
44656	MIXED OFFICE	7,700	4,500	7,300	11,800	53.25%
44657	OCC SALES	5,500	4,000	6,200	10,200	85.45%
44658	PLASTICS	10,000	4,200	11,000	15,200	52.00%
44659	STICKERS	110	100	175	275	150.00%
44661	ALUMINUM CANS	3,000	1,100	5,500	6,600	120.00%
44662	TIN CANS	700	700	1,100	1,800	157.14%
44663	MISCELLANEOUS ITEMS	130	75	120	195	50.00%
44664	TIRES ·	700	300	700	1,000	42.86%
44665	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
44666	REIMB ON EXPENSES	0	0	0	0	0.00%
44677	DISPOSAL COLLECTION FEES	24,000	13,150	26,000	39,150	63.13%
45200	SALE OF MUNICIPAL ITEMS	0	0	10,000	10,000	100.00%
45310	INTEREST ON UNPAID BILLS	0	0	0	0	0 00%
45750	RECLAMATION TRUST	25,000	1,580	25,000	26,580	6.32%
DEPART	MENT TOTAL	\$119,593	\$52,713	\$144,119	\$196,832	64.58%

Comparative 2007/2008 Expenditure Budget RECYCLING

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	126,046	66,523	136,826	203,349	61.33%
61500	OVERTIME	5,352	3,150	4,975	8,125	51.81%
62100	HEALTH INSURANCE	25,907	15,603	35,161	50,764	95 95%
62150	DENTAL INSURANCE	2,248	1,280	2,559	3,839	70.77%
62200	LIFE INSURANCE	412	278	483	761	84.71%
62250	DISABILITY INSURANCE	1,442	679	1,435	2,114	46 60%
62300	PAYROLL TAXES	10,152	5,361	10,912	16,273	60 29%
62500	RETIREMENT	8,343	4,361	10,911	15,272	83.05%
62510	DH RETIREMENT	790	402	835	1,237	56.58%
63300	MEDICAL SERVICES	130	0	180	180	38 46%
63600	TELEPHONE	1,425	710	1,475	2,185	53 33%
63900	OTHER PROFESSIONAL SERV.	0	0	0	0	0.00%
64100	ELECTRICITY	3,200	2,200	3,900	6,100	90 63%
64250	WATER & SEWER	297	70	130	200	-32 66%
64275	PROPANE GAS	2,000	1,200	2,200	3,400	70 00%
64300	BLDG-REPAIR & MAINT SERV	700	500	6,150	6,650	850.00%
64315	EQUIP REPAIR/MAINT	7,200	3,350	7,200	10,550	46 53%
64500	RENTALS & LEASES	2,200	1,600	2,200	3,800	72 73%
64600	SANITATION/RECYCLING SERV	35,500	10,380	36,200	46,580	31 21%
65100	PRINTING	75	. 0	100	100	33 33%
65200	DUES & PUBLICATIONS	500	500	500	1,000	100 00%
65350	ADVERTISING	350	125	325	450	28 57%
65550	UNIFORM RENTALS	260	122	243	365	40.38%
65900	CONTRACTED SERVICES	1,850	1,100	1,700	2,800	51 35%
66100	GENERAL SUPPLIES	6,300	2,481	4,400	6,881	9 22%

Comparative 2007/2008 Expenditure Budget RECYCLING

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
66150	POSTAGE	25	25	25	50	100 00%
66200	OFFICE SUPPLIES	1,250	350	1,300	1,650	32 00%
66400	CUSTODIAL SUPPLIES	450	300	450	750	66 67%
66460	DIESEL FUEL	900	1,000	1,800	2,800	211 11%
66500	GROUNDSKEEPING SUPPLIES	350	350	400	750	114 29%
66600	VEHICLE PARTS & SUPPLIES	1,000	600	1,000	1,600	60 00%
66800	MEDICAL SUPPLIES	75	50	75	125	66.67%
68050	MILEAGE	1,518	600	1,100	1,700	11.99%
68100	STAFF DEVELOPMENT	550	650	550	1,200	118 18%
68225	PROTECTIVE CLOTHING	600	540	550	1,090	81.67%
OPERATI	ING EXPENDITURES	249,397	126,440	278,250	404,690	62.27%
67400	VEHICLES/EQUIP/MACHINERY	41,320	0	56,000	56,000	35 53%
RECYCLING-FIXED ASSET		41,320	0	56,000	56,000	35.53%
DEPART	DEPARTMENT TOTAL		\$126,440	\$334,250	\$460,690	58.47%

Comparative 2007/2008 Revenue Budget

SEWER

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42445	RETURN CK FEES	0	0	0	0	0.00%
43113	USDA RURAL DEV GRANT	1,000,000	0	0	0	-100 00%
43217	NHDES GRANTS	0	0	105,100	105,100	100.00%
43219	NHDES GRANTS	0	0	0	0	0.00%
44840	REIMBURSEMENT ON EXPENSES	0	0	0	0	0.00%
44855	SEWER USE CHARGES	525,353	271,755	556,721	828,476	57.70%
44860	SEWER SERVICE CHARGES	2,000	700	1,400	2,100	5.00%
44870	MAIN LINE EXTENSION PMTS	6,500	3,214	6,427	9,641	48 32%
44873	CONNECTION FEES	35,000	13,000	26,000	39,000	11 43%
44876	REIMB ON EXPENSES	0	0	0	0	0.00%
44880	INTEREST-UNPAID BALANCES	2,500	1,250	2,500	3,750	50.00%
45300	INTEREST AND DIVIDENDS	151,000	0	0	0	-100.00%
49101	TRANSFER FROM GENERAL FD	1,004,731	0	0	0	-100 00%
52100	PROCEEDS FROM GOB	8,320,000	0	0	0	-100 00%
DEPART	MENT TOTAL	\$11,047,084	\$289,919	\$69 8,148	\$988,067	-91.06%

Comparative 2007/2008 Expenditure Budget

SEWER

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
67400	VEHICLES/EQUIP/MACHINERY	13,000	10,000	32,500	42,500	226 92%
67535	IMPROVEMENTS-SEWER SYSTEM	66,000	30,000	60,000	90,000	36 36%
SEWER-CAP OUT-FIXED ASSET		79,000	40,000	92,500	132,500	67.72%
63900	OTHER PROFESSIONAL SERV.	24,000	0	0	0	-100.00%
67982	TREATMENT PLANT	10,320,000	0	0	0	-100 00%
75301	GOB - LT INTEREST	127,000	0	0	0	-100.00%
SEWER-SPECIAL ARTICLES		10,471,000	0	0	0	-100.00%

Comparative 2007/2008 Expenditure Budget SEWER

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	161,726	87,471	170,156	257,627	59.30%
61199	CAFETERIA PLAN WAGES	1,723	804	1,609	2,413	40.05%
61500	OVERTIME	9,000	4,000	1,108	5,108	-43.24%
61560	STAND BY TIME	6,000	2,773	5,762	8,535	42.25%
61565	CALL IN TIME	2,400	907	1,662	2,569	7.04%
62100	HEALTH INSURANCE	23,245	16,687	37,618	54,305	133.62%
62150	DENTAL INSURANCE	2,637	1,952	3,904	5,856	122.07%
62200	LIFE INSURANCE	449	302	534	836	86.19%
62250	DISABILITY INSURANCE	1,555	743	1,571	2,314	48.81%
62300	PAYROLL TAXES	13,945	7,102	13,869	20,971	50.38%
62350	UNEMPLOYMENT COMPENSATION	200	200	200	400	100.00%
62375	WORKER'S COMPENSATION	3,300	2,136	4,274	6,410	94.24%
62400	TUITION REIMBURSEMENTS	0	353	706	1,059	100.00%
	RETIREMENT	11,270	6,321	15,844	22,165	96.67%
	DH RETIREMENT	927	473	983	1.456	57.07%
63200	AUDITING SERVICES	2,535	1,690	2,535	4,225	66 67%
63250	COMPUTER SERVICES	12,181	3,278	12,489	15,767	29.44%
	MEDICAL SERVICES	200	500	500	1,000	400.00%
63500	ENGINEERING SERVICES	1,000	500	500	1,000	0.00%
63600	TELEPHONE	5,215	1,703	4,105	5.808	11.37%
	RECORDING FEES	75	50	100	150	100.00%
63900	OTHER PROFESSIONAL SERV.	38.000	10.500	15.500	26,000	-31.58%
64100	ELECTRICITY	35,000	25,000	50,000	75,000	114.29%
64250	WATER & SEWER	700	400	600	1,000	42.86%
	PROPANE GAS	2.000	1.500	3.000	4,500	125.00%
64315	EQUIP REPAIR/MAINT	583	1,500	525	550	-5,66%
64325 64395	VEHICLE REPAIR/MAINT LIFT STNS REPAIR/MAINT	4,000 3.000	2,000 1,500	4,000 3,000	6,000 4,500	50.00%
						50.00%
	RENTALS & LEASES	2,000	1,000	2,000	3,000	
64600	SANITATION/RECYCLING SERV	. 100	100	100	200	100.00%
64800	PROPERTY INSURANCE	6,000	0	6,000	6,000	0.00%
	PRINTING	475	1,040	1,575	2,615	450 53%
65200	DUES & PUBLICATIONS	100	100	100	200	100.00%
65350	ADVERTISING	3,050	1,000	1,100	2,100	-31.15%
65550	UNIFORM RENTALS	300	100	200	300	0.00%
65900	CONTRACTED SERVICES	14,000	8,000	14,000	22,000	57 14%
66100	GENERAL SUPPLIES	8,000	5,000	11,000	16,000	100.00%
66150	POSTAGE	1,930	800	1,500	2,300	19.17%
66200	OFFICE SUPPLIES	2,500	2,500	3,000	5,500	120.00%
66300	HIGHWAY SUPPLIES	5,000	1,000	2,000	3,000	-40 00%
66400	CUSTODIAL SUPPLIES	300	500	500	1,000	233 33%
66450	GASOLINE	2,000	1,000	1,000	2,000	0.00%
66460	DIESEL FUEL	2,000	1,000	2,000	3,000	50.00%
66500	GROUNDSKEEPING SUPPLIES	1,000	1,000	1,000	2,000	100.00%
66650	WATER & SEWER SUPPLIES	14,000	4,500	12,000	16,500	17 86%
66675	CHEMICALS	19,000	10,000	20,000	30,000	57.89%
66950	SUPPLIES-REPAIR OF EQUIP	3,000	6,500	13,000	19,500	550.00%
68050	MILEAGE	968	525	950	1,475	52 38%
68100	STAFF DEVELOPMENT	4,120	2,050	3,150	5,200	26.21%
68225	PROTECTIVE CLOTHING	1,000	500	500	1,000	0.00%
OPERATI	NG EXPENDITURES	433,709	229,085	453,329	682,414	57.34%

Comparative 2007/2008 Expenditure Budget SEWER

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
75201	GOB PRINCIPAL	16,667	16,667	16,667	33,334	100.00%
75210	NOTES PAYABLE-PRINCIPAL	10,463	0	9,931	9,931	-5.08%
75301	GOB - LT INTEREST	8,730	4,167	90,721	94,888	986.92%
75310	NOTES PAYABLE-LT INTEREST	4,515	. 0	5,000	5,000	10.74%
75400	LEASE PURCHASE PAYMENTS	23,000	0	30,000	30,000	30.43%
75800	DEPRECIATION EXPENSE	0	0	0	0	0.00%
NON-OPE	ERATING REV (EXP)	63,375	20,834	152,319	173,153	173.22%
DEPARTMENT TOTAL		\$11,047,084	\$289,919	\$698,148	\$988,067	-91.06%

Comparative 2007/2008 Revenue Budget

WATER

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
42445	RETURN CK FEES	50	25	50	75	50.00%
43113	USDA RURAL DEV GRANT	18,000	0	0	0	-100.00%
43213	NHDES-NORTH AQUIFER	0	0	0	0	0.00%
43219	NHDES GRANTS	0	0	0	0	0.00%
44805	WATER USE CHARGES	746,424	338,178	833,004	1,171,182	56.91%
44810	WATER SERVICE CHARGES	5,000	2,500	5,000	7,500	50.00%
44815	WATER HYDRANTS	41,400	20,760	41,523	62,283	50.44%
44819	BACKFLOW TESTING FEES	5,000	2,500	5,000	7,500	50.00%
44820	MAINLINE EXTENSION PMTS	2,500	1,600	3,300	4,900	96.00%
44825	MISCELLANEOUS CHARGES	2,000	1,000	2,000	3,000	50.00%
44830	CONNECTION FEES	35,000	14,000	28,000	42,000	20.00%
44835	INTEREST-UNPAID BALANCES	4,500	2,000	4,000	6,000	33.33%
44840	REIMBURSEMENT ON EXPENSES	0	0	0	0	0.00%
45300	INTEREST AND DIVIDENDS	83,500	1,250	2,500	3,750	-95.51%
45800	OTHER MISC. REVENUE	0	500	1,000	1,500	100.00%
49101	TRANSFER FROM GENERAL FD	4,731	0	0	0	-100.00%
52100	PROCEEDS FROM GOB	3,000,000	0	0	0	-100.00%
DEPART	DEPARTMENT TOTAL \$3,948,105 \$384,313 \$925,377 \$1,309,690 -66.8					

Comparative 2007/2008 Expenditure Budget

WATER

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
67400	VEHICLES/EQUIP/MACHINERY	25,000	0	22,500	22,500	-10 00%
67800	CAPITAL CONSTRUCTION	85,000	0	30,000	30,000	-64.71%
WATER-0	CO-FIXED ASSET	110,000 0 52,500 52,500		-52.27%		
63900	OTHER PROFESSIONAL SERV	15,000	0	0	0	-100 00%
67960	IMPROVEMENTS-WATER SYSTEM	3,000,000	0	0	0	-100 00%
67990	HUNT ROAD FILTRATION	0	0	40,000	40,000	100.00%
75301	GOB - LT INTEREST	67,000	0	0	0	-100.00%
WATER-S	SPECIAL ARTICLES	3,082,000	a	40,000	40,000	-98.70%

Comparative 2007/2008 Expenditure Budget WATER

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
61100	SALARIES	154,724	83,152	162,522	245,674	58.78%
61199	CAFETERIA PLAN WAGES	1,723	1,454	1,609	3,063	77.77%
61500	OVERTIME	6,000	2,000	13,850	15,850	164.17%
61560	STAND BY TIME	6,000	2,773	5,762	8,535	42.25%
61565	CALL IN TIME	4,000	1,920	1,551	3,471	-13.23%
62100	HEALTH INSURANCE	23,245	16,687	37,618	54,305	133.62%
62150	DENTAL INSURANCE	2,637	1,952	3,904	5,856	122.07%
62200	LIFE INSURANCE	449	302	534	836	86.19%
62250	DISABILITY INSURANCE	1,555	743	1,571	2,314	48.81%
62300	PAYROLL TAXES	13,302	7,021	14,251	21,272	59.92%
62350	UNEMPLOYMENT COMPENSATION	200	200	200	400	100.00%
62375	WORKER'S COMPENSATION	3,800	1,933	4,098	6,031	58.71%
62400	TUITION REIMBURSEMENTS	0	353	706	1,059	100.00%
62500	RETIREMENT	10,697	6,249	16,281	22,530	110 62%
62510	DH RETIREMENT	927	473	983	1,456 4,225	57.07%
63200 63250	AUDITING SERVICES COMPUTER SERVICES	2,535 12,181	1,690 3,278	2,535 12,489	15,767	66 67% 29.44%
		200	200	12,469	600	200.00%
63300 63500	MEDICAL SERVICES ENGINEERING SERVICES	40.000	5.000	10.000	15,000	-62 50%
63600	TELEPHONE	2,315	903	1,805	2,708	16.98%
63700	RECORDING FEES	25	0	0	0	-100.00%
63900	OTHER PROFESSIONAL SERV.	19,000	5,500	27,000	32,500	71.05%
63915	POLICE SPECIAL DETAILS	1,000	500	1,000	1,500	50.00%
63930	SDWA TESTING SERVICES	4,000	2,000	4,000	6,000	50 00%
64100	ELECTRICITY	65,000	28,000	67,000	95,000	46.15%
64250	WATER & SEWER	0	250	500	750	100.00%
64275	PROPANE GAS	2,000	500	2,000	2,500	25.00%
64315	EQUIP REPAIR/MAINT	8,000	2,225	6,325	8,550	6.88%
64325	VEHICLE REPAIR/MAINT	6,000	1,500	3,000	4,500	-25 00%
64350	HYDRANTS REPAIR/MAINT	10,000	5,000	10,000	15,000	50.00%
64500	RENTALS & LEASES	7,000	500	1,000	1,500	-78.57%
64800	PROPERTY INSURANCE	6,000	0	7,000	7,000	16.67%
65100	PRINTING	675	1,040	1,575	2,615	287.41%
65200	DUES & PUBLICATIONS	600	200	600	800	33.33%
65350	ADVERTISING	5,050	2,100	2,500	4,600	-8.91%
65550	UNIFORM RENTALS	250	125	250	375	50.00%
65900 66100	CONTRACTED SERVICES GENERAL SUPPLIES	15,000 8,000	13,000 5,000	22,000 13,000	35,000 18,000	133.33% 125 00%
66150	POSTAGE	2,870	1,700	4,400	6,100	112.54%
66200	OFFICE SUPPLIES	1,500	3,750	4,500	8,250	450.00%
66300	HIGHWAY SUPPLIES	4,000	2,000	6,000	8,000	100.00%
66400	CUSTODIAL SUPPLIES	600	300	600	900	50.00%
66450	GASOLINE	2,000	1,500	4,000	5,500	175.00%
66460	DIESEL FUEL	2,000	1,500	4,000	5,500	175.00%
66600	VEHICLE PARTS & SUPPLIES	2,000	750	2,000	2,750	37 50%
66650	WATER & SEWER SUPPLIES	25,000	5,000	25,000	30,000	20.00%
66675	CHEMICALS	13,000	7,000	14,000	21,000	61.54%
66850	EQUIP/FURN/TOOLS	0	5,000	25,000	30,000	100.00%
68050	MILEAGE	1,168	675	1,150	1,825	56.25%
68100	STAFF DEVELOPMENT	4,120	3,050	4,600	7,650	85 68%
68225	PROTECTIVE CLOTHING	1,000	1,000	1,000	2,000	100 00%
OPERATI	NG EXPENDITURES	503,348	238,948	557,669	796,617	58.26%
75201	GOB PRINCIPAL	120,662	108,333	120,661	228,994	89.78%
75210	NOTES PAYABLE-PRINCIPAL	3,668	0	3,668	3,668	0.00%
75301	GOB - LT INTEREST	76,927	37,032	99,079	136,111	76 94%

Comparative 2007/2008 Expenditure Budget WATER

Account	Title	2006 Budget	2007 Jan-Jun Budget	2008 Jul-Jun Budget	Total 18 Month Budget	18 Mo Budget
75310	NOTES PAYABLE-LT INTEREST	1,500	0	1,800	1,800	20.00%
75800	DEPRECIATION EXPENSE	0	0	0	0	0.00%
NON-OPE	ERATING REV (EXP)	202,757	145,365	225,208	370,573	82.77%
75101	TRANSFER TO GENERAL FUND	0	0	0	0	0.00%
75106	TRANSFER TO CAP RESERVE	50,000	0	50,000	50,000	0.00%
OPERATI	NG EXPENDITURES	ES 50,000 0 50,000 50,000		0.00%		
DEPART	DEPARTMENT TOTAL		\$384,313	\$925,377	\$1,309,690	-66.83%







COMBINED BALANCE SHEET

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED BALANCE SHEET- ALL GOVERNMENTAL AND PROPRIETARY FUND TYPES
DECEMBER 31, 2006

				Proprietary	
	Govern	emental Fund T	ypes	Fund Types	
					Totals
		Special	Capital		(Memorandum
	General	Revenue	Projects	Enterprise	Only)
ASSETS					
Cash and Cash Equivalents	4,012,830	392,515	-	1,054,872	5,460,218
Temporary Investments	-		109,918	-	109,918
Tax Receivable	953,480	-	-	-	953,480
Tax Lien Receivable	169,567	-	-	-	
Property by Tax Title and Lien	41,181	-	-	-	41,181
Accounts Receivable	23,755	32,514	4,209	355,437	415,915
Due from Other Governments	355,801	91,293	-	42,096	489,189
Due from Other Funds	148,214	~	-	-	148,214
Due from Escrow Accounts	188		-		188
Due from Capital Reserve	298,887		-	-	298,887
Due From Trust Funds	76,865		-	-	76,865
Prepaids	38,753		-	159,072	197,825
Fixed Assets (Net of Accumulated	-	-	-	6,408,003	6,408,003
Depreciation)					
TOTAL ASSETS	\$6,119,521	\$516,323	\$114,127	\$8,019,480	\$14,769,451

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED BALANCE SHEET- ALL GOVERNMENTAL AND PROPRIETARY FUND TYPES
DECEMBER 31, 2005

	Govern	emental Fund 1	Гуреѕ	Proprietary Fund Types	Totals
	General	Special Revenue	Capital <u>Projects</u>	Enterprise	(Memorandum <u>Only)</u>
LIABILITIES AND FUND EQUITY					
Liabilities					
Accounts Payable	81,898	9,864	-	2,256	94,017
Accrued Liabilities	63,430	19,418	-	77,199	160,047
Due to Other Governments	3,622,991	-			3,622,991
Due to Other Funds	91,293	120,751	27,463		239,507
Deferred Revenues	45,649	-	-		45,649
Compensated Absences Payable	175,091	17,351		5,751	198,192
Deposits	22,631	220	-	11	22,862
Other Long Term Liabilities	-		-	100,000	100,000
Notes Payable	_	-	-	93,868	93,868
Bonds Payable	-	-	-	1,783,188	1,783,188
Total Liabilities	\$4,102,982	\$167,603	\$27,463	\$2,062,272	\$6,360,321
Fund Equity					
Contributed Capital	_		-		_
Retained Earnings (Deficit) Fund Balance:	-	-	-		•
Reserved For Encumbrances	260,285		_	123.933	384.218
Reserved for Special Articles	25.796	17.979		120,000	43,775
Reserved for Prepaids	38,753			159,072	197,825
Unreserved:	30,.33			100,012	101,020
Designated for Specific					
Projects/Purposes		330,741	86,664	5.674.203	6,091,607
Undesignated (Deficit)	1,691,705	200,7 . 7	20,001	0,01 1,200	1,691,705
Total Fund Equity	\$2,016,539	348,719	\$86,664	\$5,957,208	\$8,409,130
TOTAL LIABILITIES AND FUND EQUITY	\$6,119,521	\$516,323	\$114,127	\$8,019,480	\$14,769,451

COMBINED BALANCE SHEET, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED REVENUES-ALL GOVERNMENTAL AND PROPRIETARY FUND TYPES DECEMBER 31, 2006

	Govern	emental Fund	Proprietary Fund Types		
REVENUES:	General	Special Revenue	Capital Projects	Enterprise	Totals (Memorandum <u>Only)</u>
Taxes	4,258,229	214,840	,		\$4,473,069
Interest on Taxes	146,162	-	-		\$146,162
License, Permits & Fees	1,027,711	1,386	-	-	\$1,029,097
Intergovernmental	1,216,474		7,885	19,340	\$1,243,699
Charge for Services	204,380	554,218	_	1,358,987	\$2,117,585
Interest and Dividends	115,084	11,008	3,833	26,767	\$156,691
Rents of Property	18,912	8,410	-	-	\$27,322
Fines & Forfeits	14,272	-	-	-	\$14,272
Miscellaneous Sources	16,916	44,757	-	29,861	\$91,534
Insurance Reimbursements	19,423	20,754	30,000		\$70,177
Other Governmental Units	9,905,755	-	-	-	\$9,905,755
Transfers from Capital Reserve	107,507	-	-	-	\$107,507
Transfers from Trust	273,887	53,090	-		\$326,977
Operating Transfers	156,455	570,071	-	1,000,000	\$1,726,526
TOTAL REVENUES	\$17,481,167	\$1,478,533	\$41,718	\$2,434,955	\$21,436,372

				Proprietary		
	Govern	emental Fund	Types	Fund Types		
		Consist	Conital		Totals	
	General	Special Revenue	Capital Projects	Enterprise	(Memorandum Only)	
Expenditures:	General	Revenue	Projects	Enterprise	Only	
Expenditures.						
Salaries & Wages	2,491,538	572,624	-	331,653	3,395,81	
Employee Benefits	754,315	123,128	_	117,522	994.96	
Auditing Services	10,319	-	_	3,626	13,94	
Computer Services	87,709	4,654		23,078	115,44	
Legal Fees	56,878	-			56.87	
Engineering Fees	_	_	23,384	14,356	37,74	
Dispatch Services	28,899	31,308	_		60,20	
Prosecutor Services	42,350	· -		_	42.35	
Telephone	35,406	4,464	-	6.421	46,29	
Other Professional & Technical Services	187,282	40,455	-	46,387	274,12	
Property Insurance	56,410	4,906	_	12,466	73,78	
Utility Cost	126,910	36,262	_	124,673	287,84	
Sanitation/Recycling	50,553	62,046		14	112,61	
Maint & Repair of Equip.	23,150	4,255		9,287	36,69	
Maint & Repair of Vehicles	26,837	788		3,665	31,29	
Maint & Repair of Bldgs & Grounds	56,193	1,489	_	1,074	58,75	
Maint & Repair of Hydrants	37,203	_	-	11,348	48,55	
Other Property Services/Costs	4,788	11,696	_	4,020	20,50	
Printing	25,990	2,673	-	855	29,51	
Dues & Publications	23,932	2,650	-	831	27,41:	
Advertising	8.497	469	-	8,194	17,16	
Contracted Services	381,421	30,800	~	31,388	443,60	
Other Purchased Services	1,884	-		201	2,086	
Postage	20,283	3,131	-	3,712	27,12	
Gasoline & Diesel Fuel	79,544	6,873		8,939	95,35	
Computer Equipment & Improvements	36,647		-	-	36,64	
Vehicle Parts & Supplies	35,326	2,375	-	950	38,65	
Library Books/Audio/Reference	-	55,518	-	-	55,518	
Other Supplies	250,399	69,920	-	156,139	476,451	
Welfare	100,240	-		-	100,240	
Staff Development	49,218	14,943	**	6,221	70,383	
Other Charges & Expenses	13,624	34,819	-	1,825	50,26	
Debt Service	62,645	-	-	87,822	150,46	
Capital Outlay-Fixed Assets	119,137	12,300	-	42,257	173,69	
Special Articles	1,074,440	69,604	-	343,667	1,487,71	
Other Governmental Units	9,945,178	-	-	-	9,945,178	
Depreciation Expense	-	-	-	281,537	281,533	
Transfers to Trust	-	3,250	30,615	50,000	83,865	
Operating Transfers	1,570,071	156,455	-	-	1,726,526	
TOTAL EXPENDITURES	\$17,875,214	\$1,363,857	\$53,999	\$1,734,126	\$21,027,196	

REVENUE STATUS REPORT

Town of Peterborough

Revenue Status Report

AMBULANCE TAX SUPPORTED

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$22,042.00	\$22,042.00	\$22,042.00	\$0.00	100.00%
SPECIAL	ARTICLES	\$22,042.00	\$22,042.00	\$22,042.00	\$0.00	100.00%
TOTAL		\$22,042.00	\$22,042.00	\$22,042.00	\$0.00	100.00%

Town of Peterborough

Date: 12/31/06

Revenue Status Report

AMBULANCE

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43415	TOWN OF PETERBOROUGH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44455	MISC. CHARGES & FEES	\$1,200 00	\$1,200.00	\$1,386.00	(\$186.00)	115.50%
44458	REIMB ON EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44460	AMBULANCE SERVICE FEES	\$367,882 00	\$367,882.00	\$305,715.04	\$62,166.96	83.10%
44461	REFUNDS	\$0.00	\$0.00	(\$2,598.39)	\$2,598.39	0.00%
45300	INTEREST AND DIVIDENDS	\$500 00	\$500.00	\$3,686.35	(\$3,186 35)	737.27%
45715	PRIVATE CONTRIBUTIONS	\$10,000.00	\$10,000.00	\$15,000.00	(\$5,000.00)	150.00%
49101	TRANSFER FROM GENERAL FL	\$0.00	\$440.00	\$0.00	\$440.00	0.00%
OPERA*	TING REVENUES	\$379,582.00	\$380,022.00	\$323,189.00	\$56,833.00	0.00%
TOTAL		\$379,582.00	\$380,022.00	\$323,189.00	\$56,833.00	85.04%

Town of Peterborough Revenue Status Report BUILDINGS & GROUNDS

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44425	B&G-REIMB ON EXPENSES	\$0.00	\$0 00	\$47 45	(\$47.45)	0 00%
45310	INTEREST ON UNPAID BILLS	\$0.00	\$0 00	(\$53.36)	\$53.36	0.00%
45405	RENTAL OF BUILDINGS	\$16,500.00	\$12,000 00	\$14,796.50	(\$2,796.50)	123.30%
OPERAT	TING REVENUES	\$16,500.00	\$12,000.00	\$14,790.59	(\$2,790.59)	0.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$7,035.00	(\$7,035.00)	0.00%
OTHER	CAPITAL OUTLAY	\$0.00	\$0.00	\$7,035.00	(\$7,035.00)	0.00%
TOTAL		\$16,500.00	\$12,000.00	\$21,825.59	(\$9,825.59)	181.88%

Town of Peterborough Revenue Status Report CHILDREN AND THE ARTS

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$7 95	(\$7.95)	0.00%
45700	CONTRIBUTIONS & DONATION:	\$0.00	\$0.00	\$7,879.25	(\$7,879.25)	0 00%
OPERAT	TING REVENUES	\$0.00	\$0.00	\$7,887.20	(\$7,887.20)	0.00%
TOTAL		\$0.00	\$0.00	\$7,887.20	(\$7,887.20)	0 00%

Town of Peterborough Revenue Status Report CEMETERY

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$19.48	(\$19.48)	0 00%
45805	CEMETERY ANNUAL CARE	\$0.00	\$0.00	\$900 00	(\$900.00)	0.00%
45806	ABATEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0 00%
45810	CEMETERY-PERPETUAL CARE	\$0.00	\$0.00	\$3,250.00	(\$3,250.00)	0.00%
45811	GRAVE LOTS	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	0 00%
45815	CEMETERY-BURIALS	\$8,500.00	\$8,500.00	\$10,015.00	(\$1,515.00)	117.82%
45820	INSURANCE REIMBURSEMENT	\$0 00	\$0.00	\$20,754 13	(\$20,754 13)	0 00%
OPERA"	TING REVENUES	\$8,500.00	\$8,500.00	\$38,388.61	(\$29,888.61)	451.63%
49154	TRANSFER FR TRUST FUNDS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100 00%
TRANS	FERS IN/OUT	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
TOTAL		\$25,500.00	\$25,500.00	\$55,388.61	(\$29,888.61)	217.21%

Town of Peterborough

of Peterborough Date: 12/31/06

Revenue Status Report FINANCIAL ADMINISTRATION

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$35,852.00	\$32,909.00	\$32,230 00	\$679.00	97.94%
41115	TIMBER YIELD TAX	\$10,000.00	\$13,921.00	\$5,921.06	\$7,999.94	42.53%
41118	GRAVEL/PIT TAXES	\$2,500 00	\$2,292.00	\$2,292.28	(\$0.28)	100.01%
41120	LAND USE CHANGE TAX	\$15,000.00	\$50,666.00	\$51,126.00	(\$460.00)	100.91%
41310	INTEREST: PROPERTY TAXES	\$95,000.00	\$123,831.00	\$146,162.16	(\$22,331.16)	118.03%
42445	RETURN CK FEES	\$125.00	\$125.00	\$89.34	\$35.66	71.47%
43108	FEDERAL DOI REVENUE	\$1,044.00	\$1,044.00	\$1,062 00	(\$18.00)	101 72%
43125	FEDERAL FUNDS THRU STATE	\$25,604.00	\$25,604.00	\$25,604 92	(\$0.92)	100.00%
43210	FOREST RESERVE LANDS	\$576.00	\$576.00	\$615.81	(\$39.81)	106.91%
43230	SHARED REV. BLOCK GRANT	\$150,069.00	\$150,069.00	\$150,069.00	\$0.00	100.00%
43240	MEALS AND ROOMS TAX GRAN	\$220,882.00	\$237,406.00	\$237,406.00	\$0.00	100.00%
44105	NOTARY FEES	\$125.00	\$200.00	\$80.00	\$120.00	40.00%
44110	MISC. CHARGES & FEES	\$725.00	\$725.00	\$996.10	(\$271.10)	137.39%
44115	MISCELLANEOUS REVENUE	\$200.00	\$400.00	\$215.89	\$184.11	53.97%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$29.97	(\$29.97)	0.00%
45300	INTEREST AND DIVIDENDS	\$75,000.00	\$103,388.00	\$114,363.76	(\$10,975.76)	110.62%
45310	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$3.72	(\$3.72)	0.00%
OPERAT	TING REVENUES	\$632,702.00	\$743,156.00	\$768,268.01	(\$25,112.01)	103.38%
TOTAL		\$632,702.00	\$743,156.00	\$768,268.01	(\$25,112.01)	103.38%

Town of Peterborough Revenue Status Report

Date: 12/31/06

FIRE

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$30,000.00	\$30,000.00	\$29,241.00	\$759.00	97.47%
44405	MISC. CHARGES & FEES	\$500.00	\$500.00	\$1,861.00	(\$1,361.00)	372.20%
44410	REIMB ON EXPENSES	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
44415	FIRE ALARM REVENUE	\$9,600.00	\$9,600.00	\$10,200.00	(\$600.00)	106.25%
45310	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$51 00	(\$51.00)	0 00%

OPERATING REV	/ENUES	\$40,100.00	\$40,100.00	\$41,403.00	(\$1,303 00)	0.00%
45200 SALE O	F MUNICIPAL ITEMS	\$0.00	\$0.00	\$6,198.50	(\$6,198.50)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$6,198.50	(\$6,198.50)	0 00%
TOTAL		\$40,100.00	\$40,100.00	\$47,601.50	(\$7,501.50)	118 71%

Town of Peterborough Revenue Status Report HIGHWAY

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43115	FEMA GRANT	\$0.00	\$497.00	\$497.23	(\$0.23)	100.05%
43215	HIGHWAY BLOCK GRANT	\$167,000.00	\$157,454.00	\$157,454.46	(\$0.46)	100.00%
43405	TOWN OF SHARON	\$2,795.00	\$2,795.00	\$0.00	\$2,795.00	0.00%
43420	CONVAL SCHOOL DISTRICT	\$9,000.00	\$9,000.00	\$12,092.51	(\$3,092.51)	134.36%
44605	SNOW REMOVAL SERVICES	\$6,381.00	\$10,655.00	\$7,605.00	\$3,050.00	71.37%
44610	REIMBURSEMENT ON EXPENS	\$0.00	\$0.00	\$5,958.01	(\$5,958.01)	0.00%
44615	MISCELLANEOUS REVENUES	\$2,000 00	\$2,000 00	\$725.32	\$1,274.68	36.27%
OPERAT	TING REVENUES	\$187,176.00	\$182,401.00	\$184,332.53	(\$1,931.53)	0.00%
43219	NHDES GRANTS	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
45745	GOYETTE FUNDS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
FIXED A	SSETS	\$135,000.00	\$135,000.00	\$50,000.00	\$85,000.00	0.00%
43218	BRIDGE GRANT	\$319,780 00	\$319,780.00	\$490,775.65	(\$170,995.65)	153.47%
49125	TRANSFER-W PETERBORO TIF	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
49140	TRANSFER FR CAP RESERVE	\$79,945.00	\$79,945.00	\$76,864.86	\$3,080.14	96.15%
SPECIA	LARTICLES	\$424,725.00	\$424,725.00	\$592,640.51	(\$167,915.51)	0.00%
TOTAL		\$746,901.00	\$742,126.00	\$826,973.04	(\$84,847.04)	111.43%

Town of Peterborough

Date: 12/31/06

Revenue Status Report HUMAN SERVICES

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44555	REIMBURSEMENTS	\$0.00	\$0.00	\$395.86	(\$395.86)	0.00%
OPERAT	TING REVENUES	\$0.00	\$0.00	\$395,86	(\$395.86)	0.00%
TOTAL		\$0.00	\$0.00	\$395.86	(\$395.86)	0.00%

Town of Peterborough

Date: 12/31/06

Revenue Status Report INFORMATION MGMT SYSTEMS

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44110	MISC. CHARGES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200	SALE OF MUNICIPAL ITEMS	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
OPERAT	TING REVENUES	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
TOTAL		\$300.00	\$300.00	\$0.00	\$300.00	0.00%

Town of Peterborough

Revenue Status Report LAND ACQUISITION MANGEMENT FUND

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41120	LAND USE CHANGE TAX	\$0.00	\$0.00	\$5,460.00	(\$5,460.00)	0.00%
45215	TIMBER HARVESTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$116.97	(\$116.97)	0.00%
45700	CONTRIBUTIONS & DONATION:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45825	KEEP TRACKING	\$0.00	\$0.00	\$338 00	(\$338 00)	0 00%
FIXED A	ASSETS	\$0.00	\$0.00	\$5,914.97	(\$5,914.97)	0.00%
TOTAL		\$0.00	\$0.00	\$5,914.97	(\$5,914.97)	0.00%

Town of Peterborough

Revenue Status Report

LANDFILL CLOSURE FUND

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43245	LANDFILL GRANTS	\$0.00	\$0.00	\$7,884.91	(\$7,884.91)	0.00%
44776	NHBB- REIMB ON EXPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$3,710.21	(\$3,710.21)	0.00%
45310	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$122.60	(\$122.60)	0.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
FIXED /	ASSETS .	\$0.00	\$0.00	\$41,717.72	(\$41,717.72)	0.00%
TOTAL		\$0.00	\$0.00	\$41,717.72	(\$41,717.72)	0.00%

Town of Peterborough Revenue Status Report LANDFILL CLOSURE PROJECT

Date: 12/31/06

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
49135	TRANSFER-EXP TRUST LPAF	\$546,118.00	\$546,118.00	\$273,887.15	\$272,230.85	50.15%
	L ARTICLES	\$546,118.00	\$546,118.00	\$273,887.15	\$272,230.85	0.00%
TOTAL		\$546,118.00	\$546,118.00	\$273,887.15	\$272,230.85	50.15%

Town of Peterborough Revenue Status Report LIBRARY

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44515	NON-RESIDENT CARDS	\$3,500.00	\$3,000.00	\$3,150.00	(\$150.00)	105.00%
44520	SHARON-NON-RESIDENT FEES	\$4,700.00	\$4,700.00	\$4,500.00	\$200 00	95.74%
44525	LIB-REIMB ON EXPS	\$0.00	\$0.00	\$23 93	(\$23 93)	0.00%
44530	BOOK SALES	\$1,200.00	\$1,200.00	\$1,160.00	\$40.00	96.67%
45300	INTEREST AND DIVIDENDS	\$60.00	\$60.00	\$61.17	(\$1.17)	101.95%
45405	RENTAL OF BUILDINGS	\$7,500.00	\$7,500.00	\$8,410.00	(\$910.00)	112.13%
45715	PRIVATE CONTRIBUTIONS	\$750.00	\$750.00	\$888.76	(\$138.76)	118.50%
45720	GRIMSHAW TRUST FUND	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
45725	WONDERS TRUST FUND	\$6,900.00	\$6,900.00	\$6,824.58	\$75.42	98.91%
45735	LIBRARY TRUST D. F.	\$800.00	\$800.00	\$997.61	(\$197.61)	124.70%
45800	OTHER MISC. REVENUE	\$3,990.00	\$990.00	\$946.61	\$43 39	95 62%

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OPERA	TING REVENUES	\$32,400.00	\$28,900.00	\$29,962.66	(\$1,062.66)	103.68%
45745	GOYETTE FUNDS	\$2,089.00	\$2,089 00	\$2,089 00	\$0.00	100 00%
OTHER	CAPITAL OUTLAY	\$2,089.00	\$2,089.00	\$2,089.00	\$0.00	100.00%
49101	TRANSFER FROM GENERAL FL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49154	TRANSFER FR TRUST FUNDS	\$19,000.00	\$15,768.00	\$25,267.70	(\$9,499 70)	160.25%
TRANS	FERS IN/OUT	\$19,000.00	\$15,768.00	\$25,267.70	(\$9,499.70)	160.25%
TOTAL		\$53,489.00	\$46,757.00	\$57,319.36	(\$10,562.36)	122.59%

Town of Peterborough Revenue Status Report COMMUNITY DEVELOPMENT

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42300	BUILDING PERMITS	\$45,000.00	\$37,742.00	\$36,569.88	\$1,172.12	96.89%
42325	MISCELLANEOUS	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
42330	SIGN PERMITS	\$500 00	\$500.00	\$545.00	(\$45 00)	109 00%
42440	MISC LICENSES/PERMITS/FEE	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00%
44205	POSTAGE/ADVERTISING REIME	\$600 00	\$600.00	\$0.00	\$600.00	0.00%
44210	SUBDIVISION + LOT LINE AD	\$1,800 00	\$1,396.00	\$1,588.00	(\$192.00)	113.75%
44215	SITE PLAN REVIEW	\$7,500.00	\$7,500.00	\$10,117.43	(\$2,617.43)	134.90%
44220	ZBA APPLICATIONS	\$2,500.00	\$2,500.00	\$3,971.00	(\$1,471.00)	158.84%
44225	ORDINANCES	\$125.00	\$125.00	\$0.00	\$125.00	0.00%
44230	MISCELLANEOUS	\$200.00	\$200.00	\$237.92	(\$37.92)	118.96%
44235	REIMB ON EXPS-OCD	\$25.00	\$25.00	\$135.86	(\$110.86)	543.44%
44240	OCD PRODUCTS	\$5,000.00	\$3,000.00	\$2,979.23	\$20.77	99.31%
44245	INSPECTION SERVICES	\$6,000 00	\$0.00	\$0.00	\$0.00	0.00%
45310	INTEREST ON UNPAID BILLS	\$100.00	\$100.00	\$718.86	(\$618.86)	718.86%
OPERAT	TING REVENUES	\$69,550.00	\$53,888.00	\$57,113.18	(\$3,225.18)	105.98%
TOTAL		\$69,550.00	\$53,888.00	\$57,113.18	(\$3,225.18)	105.98%

Town of Peterborough Revenue Status Report OTHER GENL GOVERNMENT

Date: 12/31/06

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45600	INS. DIVIDENDS & REIMB.	\$0.00	\$0.00	\$113.34	(\$113.34)	0.00%
45745	GOYETTE FUNDS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
OPERA"	TING REVENUES	\$0.00	\$0.00	\$10,113.34	(\$10,113.34)	0.00%
TOTAL		\$0.00	\$0.00	\$10,113.34	(\$10,113.34)	0 00%

Town of Peterborough

Revenue Status Report

PARKS

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45520	RESTITUTION	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
45820	INSURANCE REIMBURSEMENT	\$0 00	\$0.00	\$11,616.25	(\$11,616 25)	0 00%
OPERAT	TING REVENUES	\$0.00	\$0.00	\$11,716.25	(\$11,716.25)	0.00%
45700	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$6,500 00	(\$6,500 00)	0 00%
49124	TRANSFER-DOWNTOWN TIF	\$0.00	\$0.00	\$4,040.24	(\$4,040.24)	0.00%
FIXED A	SSETS	\$0.00	\$0.00	\$10,540.24	(\$10,540.24)	0.00%

TOTAL \$0.00 \$0.00 \$22,256.49 (\$22,256.49) 0.00%

Town of Peterborough Revenue Status Report PAY AS YOU THROW

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44675	PAY PER BAG SALES	\$82,600.00	\$82,600.00	\$69,632 00	\$12,968.00	84 30%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$784 22	(\$784.22)	0 00%
45310	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$304.91	(\$304.91)	0 00%
OPERA	TING REVENUES	\$82,600.00	\$82,600.00	\$70,721.13	\$11,878.87	85.62%
TOTAL		\$82,600.00	\$82,600.00	\$70,721.13	\$11,878.87	85.62%

Town of Peterborough Revenue Status Report POLICE

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42440	MISC LICENSES/PERMITS/FEE	\$100 00	\$100.00	\$100 00	\$0.00	100.00%
42445	RETURN CK FEES	\$0.00	\$0.00	\$60 34	(\$60.34)	0 00%
42450	PISTOL PERMITS	\$300.00	\$300.00	\$430.00	(\$130.00)	143.33%
42455	WITNESS FEES	\$800 00	\$2,399.00	\$2,542 17	(\$143.17)	105 97%
43105	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$6,576.00	(\$6,576.00)	0.00%
43135	OTHER FEDERAL REVENUE	\$1,300.00	\$0.00	\$1,462.05	(\$1,462.05)	0.00%
43208	MISC POLICE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43209	STATE COPS GRANT	\$27,500.00	\$14,717.00	\$9,717.00	\$5,000.00	66.03%
43305	DIVERSION GRANT	\$4,000.00	\$1,424.00	\$1,424.00	\$0.00	100.00%
43405	TOWN OF SHARON	\$30,594 00	\$30,594.00	\$30,927 70	(\$333 70)	101 09%
44305	REIMB ON EXPS	\$0 00	\$0.00	\$0.00	\$0.00	0.00%
44310	ACCIDENT & OTHER REPORTS	\$2,500.00	\$2,500.00	\$2,940 00	(\$440.00)	117.60%
44315	SPECIAL DETAILS	\$15,000.00	\$15,000.00	\$66,216.00	(\$51,216.00)	441.44%
44320	OTHER REVENUES	\$100 00	\$100.00	\$191 40	(\$91 40)	191 40%
45410	RENTAL OF GARAGE BAYS	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	100.00%
45505	FINES FROM THE COURT	\$7,000.00	\$7,000.00	\$8,870.00	(\$1,870.00)	126.71%
45512	PARKING FINES	\$6,000.00	\$4,000.00	\$5,170.00	(\$1,170.00)	129.25%
OPERA*	TING REVENUES	\$99,094.00	\$82,034.00	\$140,526.66	(\$58,492.66)	171.30%
45210	SALE OF POLICE CRUISER	\$8,000 00	\$6,048 00	\$6 048 00	\$0.00	100 00%
FIXED A	ASSETS	\$8,000.00	\$6,048.00	\$6,048.00	\$0.00	100.00%
TOTAL		\$107,094.00	\$88,082.00	\$146,574.66	(\$58,492.66)	166.41%

Town of Peterborough Revenue Status Report RECREATION

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42445	RETURN CK FEES	\$0.00	\$0.00	\$75 00	(\$75 00)	0 00%
45405	RENTAL OF BUILDINGS	\$250 00	\$250 00	\$215 00	\$35.00	86 00%
45520	RESTITUTION	\$0.00	\$0.00	\$200 00	(\$200.00)	0 00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$771 43	(\$771.43)	0 00%
OPERA	TING REVENUES	\$250.00	\$250.00	\$1,261.43	(\$1,011.43)	504.57%

43224	NH TRAILS GRANT	\$7,079.00	\$7,079.00	\$7,078.84	\$0.16	100.00%
45715	PRIVATE CONTRIBUTIONS	\$9,671.00	\$7,119.00	\$2.61	\$7,116.39	0 04%
45740	ISABELLE F. MILLER	\$20,000.00	\$20,000.00	\$5,642.55	\$14,357.45	28.21%
FIXED	ASSETS	\$36,750.00	\$34,198.00	\$12,724.00	\$21,474.00	37.21%
45715	PRIVATE CONTRIBUTIONS	\$4,457 00	\$4,457 00	\$0.00	\$4,457.00	0 00%
SPECIA	AL ARTICLES	\$4,457.00	\$4,457.00	\$0.00	\$4,457.00	0 00%
TOTAL		\$41,457.00	\$38,905.00	\$13,985.43	\$24,919.57	35.95%

Town of Peterborough

Date: 12/31/06

Revenue Status Report RECREATION REVOLVING FUND

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42445	RETURN CK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44710	PROGRAM INCOME	\$178,912.00	\$178,912.00	\$172,634.85	\$6,277.15	96.49%
44725	FIELD DEVELOPMNT-SOCCER	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$1,111.03	(\$1 111.03)	0.00%
OPERA*	TING REVENUES	\$183,912.00	\$183,912.00	\$173,745.88	\$10,166.12	94.47%
TOTAL		\$183,912.00	\$183,912.00	\$173,745.88	\$10,166.12	94.47%

Town of Peterborough Revenue Status Report RECYCLING

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42445	RETURN CK FEES	\$25.00	\$25.00	\$27 00	(\$2.00)	108 00%
43219	NHDES GRANTS	\$500 00	\$863.00	\$862 65	\$0 35	99 96%
43225	HAZARDOUS WASTE GRANTS	\$1,260.00	\$0.00	\$0.00	\$0.00	0 00%
43405	TOWN OF SHARON	\$31,565.00	\$31,565.00	\$31,565 00	\$0.00	100 00%
44651	NEWSPAPER	\$6,800.00	\$6,800.00	\$9,524.65	(\$2,724.65)	140.07%
44653	SCRAP METALS	\$3,500.00	\$3,500.00	\$7,811.36	(\$4,311.36)	223.18%
44656	MIXED OFFICE	\$7,700.00	\$7,700.00	\$9,840.85	(\$2,140.85)	127.80%
44657	OCC SALES	\$5,500.00	\$5,500.00	\$7,793.52	(\$2,293.52)	141 70%
44658	PLASTICS	\$10,000.00	\$10,000.00	\$7,473.06	\$2,526.94	74.73%
44659	STICKERS	\$110.00	\$110.00	\$254 00	(\$144.00)	230.91%
44661	ALUMINUM CANS	\$5,500.00	\$3,000.00	\$2,861.81	\$138.19	95.39%
44662	TIN CANS	\$700.00	\$700.00	\$921.40	(\$221.40)	131 63%
44663	MISCELLANEOUS ITEMS	\$130.00	\$130.00	\$173.99	(\$43.99)	133.84%
44664	TIRES	\$700.00	\$700.00	\$1,220.00	(\$520.00)	174.29%
44665	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$565 80	(\$565.80)	0 00%
44666	REIMB ON EXPENSES	\$0.00	\$0.00	\$345.85	(\$345.85)	0.00%
44677	DISPOSAL COLLECTION FEES	\$24,000.00	\$24,000.00	\$26,296 63	(\$2,296.63)	109.57%
45310	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0 00	\$0.00	0 00%
45750	RECLAMATION TRUST	\$25,000 00	\$25,000 00	\$25,000 00	\$0.00	100 00%
OPERA"	TING REVENUES	\$122,990.00	\$119,593.00	\$132,537.57	(\$12,944.57)	0.00%
TOTAL		\$122,990.00	\$119,593.00	\$132,537.57	(\$12,944.57)	110.82%

Town of Peterborough Revenue Status Report SEWER

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45200	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$5,518.00	(\$5,518.00)	0.00%
FIXED A	SSETS	\$0.00	\$0.00	\$5,518.00	(\$5,518.00)	0.00%
43113	USDA RURAL DEV GRANT	\$1,000,000.00	\$1,000,000 00	\$0.00	444444444444444444444444444444444444444	0.00%
43219	NHDES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$151,000.00	\$151,000 00	\$0.00	\$151,000 00	0.00%
49101	TRANSFER FROM GENERAL FE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
52100	PROCEEDS FROM GOB	\$8,320,000.00	\$8,320,000.00	\$0 00	411111111111111111111111111111111111111	0.00%
SPECIAL ARTICLES \$10,471,000.00 \$10,471,000.00 \$1,000,000.00 \$9,471,000.00						
44855	SEWER USE CHARGES	\$525,353.00	\$525,353.00	\$537,050.52	(\$11,697.52)	102.23%
44860	SEWER SERVICE CHARGES	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
44870	MAIN LINE EXTENSION PMTS	\$6,500.00	\$6,500.00	\$6,427.76	\$72 24	98.89%
44873	CONNECTION FEES	\$35,000.00	\$35,000.00	\$21,000 00	\$14,000 00	60.00%
44880	INTEREST-UNPAID BALANCES	\$2,500.00	\$2,500.00	\$2,309.05	\$190.95	92.36%
OPERAT	TING REVENUES	\$571,353.00	\$571,353.00	\$567,787.33	\$3,565.67	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$14,913 42	(\$14,913 42)	0.00%
NON-OF	PERATING REVENUES	\$0.00	\$0.00	\$14,913.42	(\$14,913.42)	0.00%
49101	TRANSFER FROM GENERAL FE	\$0.00	\$4,731 00	\$0.00	\$4,731.00	0.00%
TRANSF	FERS IN/OUT	\$0.00	\$4,731.00	\$0.00	\$4,731.00	0.00%
TOTAL	5	\$11,042,353.00	\$11,047,084.00	\$1,588,218.75	\$9,458,865.25	14.38%

Town of Peterborough Revenue Status Report ELECTIONS/REGISTRATION/VT

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42115	UCC FILINGS AND CERTIFIC.	\$2,300.00	\$1,922.00	\$1,716.00	\$206.00	89.28%
42205	MOTOR VEH./DECALS	\$23,500.00	\$17,674.00	\$17,717.50	(\$43.50)	100.25%
42210	MOTOR VEH./PERMITS-FEES	\$860,000 00	\$921,422 00	\$944,857 23	(\$23,435 23)	102 54%
42220	TITLE FEES	\$3,000.00	\$3,156.00	\$3,346.00	(\$190 00)	106 02%
42225	BOAT REGISTRATION FEES	\$1,600.00	\$1,803.00	\$1,241 96	\$561 04	68 88%
42405	DOG LICENSES	\$4,000.00	\$4,000.00	\$4,124 50	(\$124.50)	103.11%
42415	MARRIAGE LICENSES	\$280.00	\$280.00	\$392 00	(\$112 00)	140.00%
42430	RECYCLING FEES	\$3,500.00	\$3,500.00	\$3,643.00	(\$143 00)	104.09%
42435	VITAL STATISTICS	\$8,100.00	\$8,100.00	\$7,730.00	\$370.00	95.43%
42437	MISC. CHARGES & FEES	\$0.00	\$0.00	\$9 00	(\$9 00)	0.00%
42438	NOTARY FEES	\$300.00	\$300.00	\$522.00	(\$222.00)	174 00%
42440	MISC LICENSES/PERMITS/FEE	\$350.00	\$350.00	\$1,026.55	(\$676 55)	293.30%
42445	RETURN CK FEES	\$500.00	\$500.00	\$681.97	(\$181.97)	136.39%
42455	WITNESS FEES	\$0.00	\$0.00	\$1421	(\$14 21)	0 00%
44352	MISC CHARGES & FEES	\$100.00	\$100.00	\$175 00	(\$75 00)	175.00%
44376	REIMB ON EXPENSES	\$200.00	\$200.00	\$334.43	(\$134 43)	167.22%
45515	DOG LICENSE FINES	\$125.00	\$125.00	\$232.00	(\$107.00)	185.60%
OPERA"	TING REVENUES	\$907,855.00	\$963,432.00	\$987,763.35	(\$24,331.35)	102.53%
TOTAL		\$907,855.00	\$963,432.00	\$987,763.35	(\$24,331.35)	102.53%

Town of Peterborough Revenue Status Report

Date: 12/31/06

WATER

Acct	Title	2006 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45200	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$5,518.00	(\$5,518.00)	0.00%
FIXED A	FIXED ASSETS		\$0.00	\$5,518.00	(\$5,518.00)	0.00%
43113	USDA RURAL DEV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43219	NHDES GRANTS	\$0.00	\$0.00	\$5,000 00	(\$5,000.00)	0.00%
45300	INTEREST AND DIVIDENDS	\$82,000.00	\$82,000 00	\$0.00	\$82,000 00	0.00%
52100	PROCEEDS FROM GOB	\$3,000,000.00	\$3,000,000.00	\$0.00	######################################	0.00%
SPECIA	L ARTICLES	\$3,082,000.00	\$3,082,000.00	\$5,000.00	\$3,077,000.00	0.00%
42445	RETURN CK FEES	\$50.00	\$50 00	\$87 34	(\$37.34)	174.68%
43113	USDA RURAL DEV GRANT	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
43219	NHDES GRANTS	\$0.00	\$0.00	\$14,340 00	(\$14,340.00)	0.00%
44805	WATER USE CHARGES	\$746,424.00	\$746,424.00	\$728,746.61	\$17,677.39	97.63%
44810	WATER SERVICE CHARGES	\$5,000.00	\$5,000 00	\$4,504 42	\$495 58	90.09%
44815	WATER HYDRANTS	\$41,400 00	\$41,400 00	\$41,563 00	(\$163.00)	100.39%
44819	BACKFLOW TESTING FEES	\$5,000.00	\$5,000.00	\$0 00	\$5,000 00	0.00%
44820	MAINLINE EXTENSION PMTS	\$2,500.00	\$2,500.00	\$3,394.96	(\$894.96)	135.80%
44825	MISCELLANEOUS CHARGES	\$2,000.00	\$2,000.00	\$2,534 86	(\$534.86)	126.74%
44830	CONNECTION FEES	\$35,000.00	\$35,000.00	\$22,500.00	\$12,500.00	64.29%
44835	INTEREST-UNPAID BALANCES	\$4,500.00	\$4,500.00	\$4,294.01	\$205 99	95.42%
44840	REIMBURSEMENT ON EXPENS	\$0 00	\$0.00	\$7,902 48	(\$7,902 48)	0.00%
45800	OTHER MISC. REVENUE	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	0.00%
OPERAT	ING REVENUES	\$859,874.00	\$859,874.00	\$830,967.68	\$28,906.32	0.00%
45300	INTEREST AND DIVIDENDS	\$1,500.00	\$1,500.00	\$5,250.30	(\$3,750.30)	350.02%
NON-OF	PERATING REVENUES	\$1,500.00	\$1,500.00	\$5,250.30	(\$3,750.30)	0.00%
49101	TRANSFER FROM GENERAL FE	\$0.00	\$4,731.00	\$0.00	\$4,731.00	0.00%
TRANSF	ERS IN/OUT	\$0.00	\$4,731.00	\$0.00	\$4,731.00	0.00%
TOTAL		\$3,943,374.00	\$3,948,105.00	\$846,735.98	\$3,101,369.02	21.45%

EXPENDITURE STATUS REPORT

Town of Peterborough Expenditure Status Report

Date: 12/31/06

AMBULANCE TAX SUPPORTED

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67952	PURCH OF AMBULANCE (2006)	\$106,000.00	\$106,000.00	\$80,204.00	\$25,796.00	75.66%
SPECIAL	LARTICLES	\$106,000.00	\$106,000.00	\$80,204.00	√\$25,796.00	75.66%
TOTAL	DEPARTMENTAL EXPENDITURES	\$106,000.00	\$106,000.00	\$80,204.00	\$25,796.00	75.66%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

AMBULANCE

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD		
61100	SALARIES	\$246,564.00	\$246,948.00	\$220,694.18	\$26,253.82	89 37%		
61199	CAFETERIA PLAN WAGES	\$625.00	\$625.00	\$627.52	(\$2.52)	100 40%		
61500	OVERTIME	\$3,000.00	\$3,000 00	\$4,163.65	(\$1,163 65)	138 79%		
62100	HEALTH INSURANCE	\$36.00	\$36.00	\$14.25	\$21.75	39.58%		
62150	DENTAL INSURANCE	\$381.00	\$381.00	\$379.68	\$1.32	99.65%		
62200	LIFE INSURANCE	\$123.00	\$123.00	\$410.10	(\$287 10)	333.41%		
62250	DISABILITY INSURANCE	\$183.00	\$183 00	\$441.73	(\$258 73)	241 38%		
62300	PAYROLL TAXES	\$18,183.00	\$18,189.00	\$16,138.86	\$2,050.14	88 73%		
62375	WORKER'S COMPENSATION	\$5,271.00	\$5,271.00	\$8,891.15	(\$3,620 15)	168 68%		
62500	RETIREMENT	\$2,518.00	\$2,568.00	\$3,792.14	(\$1,224.14)	147 67%		
62510	DH RETIREMENT	\$853.00	\$853.00	\$850.07	\$2.93	99.66%		
63300	MEDICAL SERVICES	\$900.00	\$900.00	\$150 00	\$750.00	16 67%		
63420	DISPATCH SERVICES	\$30,240.00	\$30,240.00	\$31,308.00	(\$1,068 00)	103.53%		
63600	TELEPHONE	\$1,575.00	\$1,575.00	\$2,556.41	(\$981 41)	162 31%		
63900	OTHER PROFESSIONAL SERV.	\$18,185.00	\$18,185.00	\$21,818.87	(\$3,633.87)	119 98%		
64100	ELECTRICITY	\$3,760.00	\$3,760.00	\$2,626.57	\$1,133.43	69.86%		
64200	HEAT & OIL	\$3,000.00	\$3,000 00	\$2,415.47	\$584.53	80 52%		
64250	WATER & SEWER	\$210.00	\$210.00	\$140.72	\$69.28	67.01%		
64300	BLDG-REPAIR & MAINT SERV	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0 00%		
64315	EQUIP REPAIR/MAINT	\$1,825.00	\$1,825.00	\$2,774.57	(\$949.57)	152.03%		
64325	VEHICLE REPAIR/MAINT	\$3,000.00	\$3,000.00	\$149.50	\$2,850.50	4.98%		
64600	SANITATION/RECYCLING SERV	\$175.00	\$175 00	\$165.00	\$10 00	94 29%		
64800	PROPERTY INSURANCE	\$3,921.00	\$3,921.00	\$4,906.00	(\$985 00)	125 12%		
65200	DUES & PUBLICATIONS	\$50.00	\$50.00	\$0.00	\$50.00	0 00%		
65350	ADVERTISING	\$250.00	\$250.00	\$0.00	\$250.00	0.00%		
66100	GENERAL SUPPLIES	\$600.00	\$600.00	\$1,329.17	(\$729.17)	221.53%		
66150	POSTAGE	\$400.00	\$400.00	\$331.24	\$68.76	82.81%		
66200	OFFICE SUPPLIES	\$1,400.00	\$1,400.00	\$1,372.78	\$27.22	98.06%		
66400	CUSTODIAL SUPPLIES	\$400.00	\$400.00	\$432.04	(\$32.04)	108.01%		
66460	DIESEL FUEL	\$3,084.00	\$3,084.00	\$4,945.48	(\$1,861.48)	160.36%		
66500	GROUNDSKEEPING SUPPLIES	\$200.00	\$200.00	\$192.00	\$8.00	96.00%		
66550	BUILDING SUPPLIES	\$300.00	\$300.00	\$579.45	(\$279 45)	193.15%		
66600	VEHICLE PARTS & SUPPLIES	\$2,500.00	\$2,500.00	\$2,374.80	\$125.20	94 99%		
66700	BOOKS & PERIODICALS	\$150.00	\$150.00	\$79.68	\$70.32	53.12%		
66800	MEDICAL SUPPLIES	\$9,120.00	\$9,120.00	\$6,886.29	\$2,233.71	75.51%		
68050	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
68100	STAFF DEVELOPMENT	\$9,500.00	\$9,500.00	\$5,275.94	\$4,224.06	55.54%		
68225	PROTECTIVE CLOTHING	\$5,000.00	\$5,000.00	\$3,317.73	\$1,682.27	66 35%		
68250	MISCELLANEOUS	\$100.00	\$100.00	\$29.90	\$70.10	29.90%		
OPERAT	TING EXPENDITURES	\$379,582.00	\$380,022.00	\$352,560.94	\$27,461.06	92.77%		
TOTAL [TOTAL DEPARTMENTAL EXPENDITURES \$379,582.00 \$380,022.00 \$352,560.94 \$27,461.06 92.779							

Town of Peterborough Expenditure Status Report BUILDINGS & GROUNDS

		2006	Current	YTD		YTD/
Acct	Title	Orig Budget	Budget	Enc + Exp	Balance	BUD
61100	SALARIES	\$102,075 00	\$102,075 00	\$104,195 33	(\$2,120 33)	102 08%
61500	OVERTIME	\$3,600.00	\$3,600.00	\$3,266.12	\$333.88	90 73%
61530	HALL RENTAL	\$2,000.00	\$2,000 00	\$1,992.03	\$7.97	99 60%
61565	CALL IN TIME	\$0.00	\$0.00	\$227 70	(\$227 70)	0 00%
62100	HEALTH INSURANCE	\$15,306.00	\$14,384.00	\$17,119.26	(\$2,735 26)	119 02%
62150	DENTAL INSURANCE	\$1,332 00	\$1,332 00	\$1,565.86	(\$233 86)	117 56%
62200	LIFE INSURANCE	\$350.00	\$350.00	\$391.75	(\$41 75)	111 93%
62250	DISABILITY INSURANCE	\$1,175.00	\$1,175.00	\$1,087.49	\$87.51	92 55%
62300	PAYROLL TAXES	\$8,337 00	\$8,337 00	\$7,973 71	\$363 29	95 64%
62500	RETIREMENT	\$6,888.00	\$6,888 00	\$6,943.35	(\$55.35)	100 80%
62510	DH RETIREMENT	\$790 00	\$790 00	\$690.78	\$99 22	87 44%
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$232.00	(\$232.00)	0 00%
63600	TELEPHONE	\$1,470.00	\$1,470.00	\$1,055 79	\$414.21	71 82%
63650	ALARM SYSTEMS	\$2,200 00	\$2,200 00	\$924 00	\$1,276 00	42 00%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$400.00	(\$400.00)	0 00%
64100	ELECTRICITY	\$24,500.00	\$24,500.00	\$22,823.32	\$1,676.68	93.16%
64200	HEAT & OIL	\$17,282.00	\$17,282 00	\$14,873.00	\$2,409.00	86 06%
64250	WATER & SEWER	\$1,540.00	\$1,540.00	\$1,619.32	(\$79.32)	105 15%
64300	BLDG-REPAIR & MAINT SERV	\$9,000.00	\$9,000.00	\$30,118.98	(\$21,118.98)	334 66%
64325	VEHICLE REPAIR/MAINT	\$800.00	\$800.00	\$1,141.95	(\$341 95)	142 74%
64600	SANITATION/RECYCLING SERV	\$450 00	\$450.00	\$333.71	\$116.29	74 16%
65350	ADVERTISING	\$100.00	\$100.00	\$431.43	(\$331.43)	431.43%
65550	UNIFORM RENTALS	\$650.00	\$650.00	\$287.85	\$362.15	44 28%
65900	CONTRACTED SERVICES	\$14,718.00	\$14,718.00	\$9,451.04	\$5,266.96	64 21%
66150	POSTAGE	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66200	OFFICE SUPPLIES	\$175.00	\$175.00	\$330.67	(\$155.67)	188.95%
66400	CUSTODIAL SUPPLIES	\$1,400.00	. \$1,400.00	\$1,641.55	(\$241.55)	117.25%
66450	GASOLINE DIESEL FUEL	\$100.00	\$100.00	\$296.41	(\$196 41)	296 41%
66460		\$2,900.00	\$2,900.00	\$2,468.45	\$431.55	85 12% 165 13%
66500	GROUNDSKEEPING SUPPLIES	\$4,200.00	\$700.00	\$1,155.92	(\$455.92)	
66550	BUILDING SUPPLIES VEHICLE PARTS & SUPPLIES	\$4,200 00	\$4,200 00 \$450.00	\$6,061 30 \$856.56	(\$1,861 30)	144 32% 190 35%
66600 68050	MILEAGE	\$700.00		\$2,474.93	(\$406.56)	353 56%
68100	STAFF DEVELOPMENT	\$700.00	\$700 00 \$700 00	\$394.89	(\$1,774.93) S305.11	56 41%
68225	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$35.00	(\$35.00)	0 00%
	TING EXPENDITURES	\$225,913.00	\$224,991.00	\$244,861.45	(\$19,870.45)	108.83%
65900	CONTRACTED SERVICES	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
OTHER	CAPITAL OUTLAY	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
67400	VEHICLES/EQUIP/MACHINERY	\$37,000.00	\$0.00	\$0.00	\$0.00	0 00%
FIXED A	SSETS	\$37,000.00	\$0.00	\$0.00	\$0.00	0.00%
67980	HWY LOADER	\$0.00	\$37,000.00	\$37,000.00	\$0.00	100.00%
SPECIA	L ARTICLES	\$0.00	\$37,000.00	\$37,000.00	\$0.00	100.00%
TOTAL [DEPARTMENTAL EXPENDITURES	\$273,913.00	\$272,991.00	\$281,861.45	(\$8,870.45)	103.25%

Expenditure Status Report CHILDREN AND THE ARTS

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64100	ELECTRICITY	\$0.00	\$0.00	\$17 37	(\$17 37)	0.00%
64500	RENTALS & LEASES	\$0.00	\$0.00	\$173.05	(\$173.05)	0.00%
65100	PRINTING	\$0.00	\$0.00	\$339.02	(\$339.02)	0.00%
65350	ADVERTISING	\$0.00	\$0.00	\$255.20	(\$255.20)	0.00%
65500	RENTALS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65900	CONTRACTED SERVICES	\$0 00	\$0.00	\$6,602 32	(\$6,602.32)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$618.54	(\$618.54)	0.00%
66150	POSTAGE	\$0.00	\$0 00	\$224.00	(\$224.00)	0.00%
OPERAT	TING EXPENDITURES	\$0.00	\$0.00	\$8,229.50	(\$8,229.50)	0.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$0.00	\$0.00	\$8,229.50	(\$8,229.50)	0.00%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

CEMETERY

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$25,493.00	\$25,493 00	\$20,686.82	\$4,806 18	81 15%
61500	OVERTIME	\$0.00	\$0.00	\$3.08	(\$3 08)	0 00%
62100	HEALTH INSURANCE	\$2,306.00	\$2,306 00	\$3,867 48	(\$1,561.48)	167 71%
62150	DENTAL INSURANCE	\$189.00	\$189 00	\$323 10	(\$134.10)	170 95%
62200	LIFE INSURANCE	\$30.00	\$30.00	\$49.21	(\$19.21)	164 03%
62250	DISABILITY INSURANCE	\$121.00	\$121.00	\$200.90	(\$79.90)	166 03%
62300	PAYROLL TAXES	\$1,950 00	\$1,950 00	\$1,548.21	\$401 79	79 40%
62500	RETIREMENT	\$784.00	\$784 00	\$628.86	\$155.14	80 21%
63900	OTHER PROFESSIONAL SERV	\$200.00	\$200.00	\$110.70	\$89.30	55 35%
64250	WATER & SEWER	\$500.00	\$500 00	\$706 40	(\$206 40)	141 28%
64315	EQUIP REPAIR/MAINT	\$500.00	\$500.00	\$523.80	(\$23.80)	104 76%
64325	VEHICLE REPAIR/MAINT	\$600.00	\$600.00	\$605.99	(\$5.99)	101.00%
64450	GRAVE OPENINGS	\$8,500 00	\$8,500 00	\$10,015 00	(\$1,515.00)	117 82%
64600	SANITATION/RECYCLING SERV	\$25.00	\$25.00	\$43.63	(\$18.63)	174 52%
65100	PRINTING	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
65350	ADVERTISING	\$0.00	\$0.00	\$35.00	(\$35.00)	0.00%
65900	CONTRACTED SERVICES	\$4,000.00	\$4,000 00	\$1,435 00	\$2,565 00	35 88%
66100	GENERAL SUPPLIES	\$750.00	\$750.00	\$1,324.97	(\$574.97)	176 66%
66150	POSTAGE	\$30.00	\$30.00	\$23.70	\$6.30	79.00%
66200	OFFICE SUPPLIES	\$25.00	\$25 00	\$0.00	\$25 00	0 00%
66450	GASOLINE	\$500.00	\$500.00	\$154.51	\$345.49	30 90%
66460	DIESEL FUEL	\$600.00	\$600.00	\$157.49	\$442.51	26 25%
66500	GROUNDSKEEPING SUPPLIES	\$1,200 00	\$1,200 00	\$123 49	\$1,076 51	10 29%
67200	BUILDINGS	\$0.00	\$0.00	\$12,300.00	(\$12,300.00)	0 00%
68250	MISCELLANEOUS	\$50.00	\$50 00	\$87.27	(\$37.27)	174 54%
OPERA1	FING EXPENDITURES	\$48,503.00	\$48,503.00	\$54,954.61	(\$6,451.61)	113.29%
67923	CEMETERY TRANSFER-SA#25	\$4,000.00	\$4,000.00	\$4,000 00	\$0 00	100 00%
SPECIAL	L ARTICLES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$52,503.00	\$52,503.00	\$58,954.61	(\$6,451.61)	112.28%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

CONSERVATION

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
65200	DUES & PUBLICATIONS	\$300 00	\$300 00	\$250 00	\$50 00	83 33%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66700	BOOKS & PERIODICALS	\$50.00	\$50.00	\$34.00	\$16.00	68.00%
68100	STAFF DEVELOPMENT	\$125 00	\$125 00	\$60 00	\$65 00	48 00%
68150	PUBLIC EDUCATION PROGRAMS	\$1,500.00	\$1,500.00	\$215.00	\$1,285 00	14.33%
OPERA*	TING EXPENDITURES	\$2,000.00	\$2,000.00	\$559.00	\$1,441 00	27 95%
TOTAL	DEPARTMENTAL EXPENDITURES	\$2,000.00	\$2,000.00	\$559.00	\$1,441.00	27.95%

Town of Peterborough Expenditure Status Report

Date. 12/31/06

DEBT SERVICE

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75220	OTHER LT DEBT-PRIN	\$38,889.00	\$38,889.00	\$38,888.89	\$0.11	100.00%
75315	OTHER LT DEBT-INTEREST	\$1,089 00	\$1,089 00	\$1,088 89	\$0.11	99.99%
75351	INTEREST ON TAN	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
75400	LEASE PURCHASE PAYMENTS	\$25,613.00	\$25,613.00	\$22,667.60	\$2,945.40	88.50%
OPERAT	TING EXPENDITURES	\$73,091.00	\$73,091.00	\$62,645.38	\$10,445.62	85.71%
67984	POLICE CRUISER	\$13,000.00	\$13,000.00	\$12,261.78	\$738.22	94.32%
SPECIAL	ARTICLES	\$13,000.00	\$13,000.00	\$12,261.78	\$738.22	94.32%
TOTALE	DEPARTMENTAL EXPENDITURES	\$86,091.00	\$86,091.00	\$74,907.16	\$11,183.84	87.01%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

DOWNTOWN TIF DISTRICT

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75101	TRANSFER TO GENERAL FUND	\$50,000 00	\$50,000 00	\$54,040 24	(\$4,040 24)	108 08%
OPERA1	TING EXPENDITURES	\$50,000.00	\$50,000.00	\$54,040.24	(\$4,040.24)	108.08%
TOTAL [DEPARTMENTAL EXPENDITURES	\$50,000.00	\$50,000.00	\$54,040.24	(\$4,040.24)	108.08%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

EMERGENCY MANAGEMENT

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$6,673.00	\$6,826.00	\$6,954.56	(\$128.56)	101.88%
61199	CAFETERIA PLAN WAGES	\$250 00	\$250 00	\$256 10	(\$6 10)	102.44%
62300	PAYROLL TAXES	\$102 00	\$129 00	\$109 77	\$19 23	85 09%
62500	RETIREMENT	\$1,007.00	\$1,010 00	\$1,085 53	(\$75 53)	107 48%
62510	DH RETIREMENT	\$341.00	\$341.00	\$347.83	(\$6 83)	102.00%
63600	TELEPHONE	\$4,060 00	\$4,060 00	\$6,605 59	(\$2 545 59)	162 70%
64315	EQUIP REPAIR/MAINT	\$1,500.00	\$1,500.00	\$1,934.75	(\$434 75)	128.98%
65100	PRINTING	\$500 00	\$500.00	\$0.00	\$500 00	0 00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0 00%
66150	POSTAGE	\$50.00	\$50.00	\$0.00	\$50 00	0.00%
66200	OFFICE SUPPLIES	\$250 00	\$250 00	\$245 96	\$4 04	98.38%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000 00	0.00%
68225	PROTECTIVE CLOTHING	\$900.00	\$900.00	\$398.40	\$501.60	44.27%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

EMERGENCY MANAGEMENT

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
OPERAT	TING EXPENDITURES	\$16,633.00	\$16,816.00	\$17,938.49	(\$1,122.49)	106.67%
66850	EQUIP/FURN/TOOLS	\$1,500.00	\$1,500.00	\$1,456.00	\$44 00	97.07%
OTHER (CAPITAL OUTLAY	\$1,500.00	\$1,500.00	\$1,456.00	~\$44.00	97 07%
TOTAL E	DEPARTMENTAL EXPENDITURES	\$18,133.00	\$18,316.00	\$19,394.49	(\$1,078.49)	105.88%

Town of Peterborough Expenditure Status Report FINANCIAL ADMINISTRATION

A II WAI CASHO (ADIMACIO)								
Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD		
61100	SALARIES	\$310,794 00	\$320,984 00	\$321,224 87	(\$240.87)	100 08%		
61199	CAFETERIA PLAN WAGES	\$1,951.00	\$2,611.00	\$1,995.66	\$615.34	76.43%		
62100	HEALTH INSURANCE	\$30,709.00	\$32,553 00	\$29,318.89	\$3,234 11	90 07%		
62150	DENTAL INSURANCE	\$2,703.00	\$2,703.00	\$2,516.23	\$186 77	93 09%		
62200	LIFE INSURANCE	\$1,227.00	\$1,439.00	\$1,183.26	\$255.74	82.23%		
62250	DISABILITY INSURANCE	\$2,781.00	\$2,991.00	\$2,698.64	\$292.36	90.23%		
62300	PAYROLL TAXES	\$25,576.00	\$26,370.00	\$24,685.24	\$1,684.76	93.61%		
62500	RETIREMENT	\$19,311.00	\$19,952.00	\$19,441.99	\$510 01	97.44%		
62510	DH RETIREMENT	\$19,141.00	\$19,141 00	\$20,118.59	(\$977 59)	105 11%		
63200	AUDITING SERVICES	\$14,430.00	\$14,430.00	\$10,318.79	\$4,111 21	71.51%		
63250	COMPUTER SERVICES	\$27,213.00	\$27,213 00	\$26,570.43	\$642 57	97 64%		
63600	TELEPHONE	\$4,850.00	\$4,850.00	\$3,156.31	\$1,693 69	65.08%		
63700	RECORDING FEES	\$800.00	\$800.00	\$684.12	\$115 88	85 52%		
63900	OTHER PROFESSIONAL SERV.	\$67,800.00	\$67,800.00	\$77,725.50	(\$9,925.50)	114 64%		
64315	EQUIP REPAIR/MAINT	\$2,265.00	\$2,265 00	\$2,170.55	\$94 45	95 83%		
64500	RENTALS & LEASES	\$1,000.00	\$1,000.00	\$474.00	\$526.00	47.40%		
65100	PRINTING	\$16,800.00	\$16,800 00	\$16,373.42	\$426 58	97 46%		
65200	DUES & PUBLICATIONS	\$8,810.00	\$8,810 00	\$8,803 84	\$6 16	99 93%		
65350	ADVERTISING	\$1,700.00	\$1,700.00	\$3,540.60	(\$1,840.60)	208.27%		
66150	POSTAGE	\$10,300.00	\$10,300.00	\$11,308.92	(\$1,008.92)	109 80%		
66200	OFFICE SUPPLIES	\$4.400.00	\$4,400.00	\$4,440.35	(\$40.35)	100.92%		
68050	MILEAGE	\$3,593.00	\$3,593.00	\$3,249.23	\$343 77	90.43%		
68100	STAFF DEVELOPMENT	\$10,225.00	\$10,225.00	\$8,761.89	\$1,463 11	85 69%		
OPERAT	TING EXPENDITURES	\$588,379.00	\$602,930.00	\$600,761.32	\$2,168.68	99.64%		
66850	EQUIP/FURN/TOOLS	\$1,400.00	\$1,400 00	\$891.08	\$508.92	63.65%		
OTHER	CAPITAL OUTLAY	\$1,400.00	\$1,400.00	\$891.08	\$508.92	63.65%		
TOTAL [DEPARTMENTAL EXPENDITURES	\$589,779.00	\$604,330.00	\$601,652.40	\$2,677.60	99.56%		

Town of Peterborough Expenditure Status Report FIRE

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$209,516.00	\$210,515 00	\$245,890.52	(\$35,375.52)	116.80%
61199	CAFETERIA PLAN WAGES	\$1,625.00	\$1,625.00	\$1,635.26	(\$10.26)	100.63%
61500	OVERTIME	\$1,000 00	\$1,000 00	\$1,303.67	(\$303 67)	130 37%
62100	HEALTH INSURANCE	\$84.00	\$84.00	\$33 25	\$50.75	39.58%
62150	DENTAL INSURANCE	\$889.00	\$889.00	\$885.90	\$3.10	99 65%
62200	LIFE INSURANCE	\$286.00	\$286.00	\$956.82	(\$670.82)	334.55%
62250	DISABILITY INSURANCE	\$426 00	\$426.00	\$679.82	(\$253 82)	159.58%
62300	PAYROLL TAXES	\$13,371.00	\$13,385.00	\$16,205.07	(\$2,820.07)	121.07%
62500	RETIREMENT	\$6,906.00	\$7,050.00	\$7,511.50	(\$461,50)	106.55%
62510	DH RETIREMENT	\$2,217 00	\$2,217.00	\$2,215 22	\$1.78	99.92%
62600	PURCHASE OF UNIFORMS	\$4,150.00	\$4,150.00	\$3,795.68	\$354.32	91.46%
63300	MEDICAL SERVICES	\$10,000 00	\$10,000.00	\$12,027.00	(\$2,027.00)	120.27%
63420	DISPATCH SERVICES	\$13,132.00	\$13,132.00	\$10,436.00	\$2.696.00	79.47%
63600	TELEPHONE	\$2,300 00	\$2,300 00	\$2,535 59	(\$235 59)	110 24%
63650	ALARM SYSTEMS	\$1,500.00	\$1,500.00	\$378.35	\$1,121.65	25.22%
63900	OTHER PROFESSIONAL SERV.	\$2,910.00	\$2,910.00	\$2,080.00	\$830.00	71.48%
64100	ELECTRICITY	\$4,100.00	\$4,100.00	\$3,096.86	\$1.003.14	75.53%
64200	HEAT & OIL	\$3,000 00	\$3,000 00	\$2,515.46	\$484.54	83.85%
64250	WATER & SEWER	\$259.00	\$259.00	\$190.85	\$68.15	73.69%
64275	PROPANE GAS	\$1,700.00	\$1,700.00	\$1,587.54	\$112.46	93.38%
64300	BLDG-REPAIR & MAINT SERV	\$4,500.00	\$4,500.00	\$270.00	\$4,230.00	6.00%
64315	EQUIP REPAIR/MAINT	\$8,500.00	\$8,500.00	\$5,439.95	\$3,060.05	64 00%
64325	VEHICLE REPAIR/MAINT	\$11,500.00	\$11,500.00	\$5,283.68	\$6,216.32	45.95%
64350	HYDRANTS REPAIR/MAINT	\$37,203.00	\$37,203.00	\$37,203.00	\$0.00	100.00%
64600	SANITATION/RECYCLING SERV	\$200.00	\$200.00	\$165.00	\$35.00	82.50%
65100	PRINTING	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
65200	DUES & PUBLICATIONS	\$400.00	\$400.00	\$1,338.00	(\$938.00)	334.50%
65350	ADVERTISING	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
66100	GENERAL SUPPLIES	\$10,946 00	\$10,946 00	\$7,965.29	\$2,980,71	72.77%
66150	POSTAGE	\$175.00	\$175.00	\$220.20	(\$45.20)	125.83%
66200	OFFICE SUPPLIES	\$900.00	\$900.00	\$1,322.93	(\$422.93)	146.99%
66400	CUSTODIAL SUPPLIES	\$600.00	\$600.00	\$432.04	\$167.96	72.01%
66450	GASOLINE	\$2,500.00	\$2,500 00	\$3,143.13	(\$643.13)	125 73%
66460	DIESEL FUEL	\$3,500.00	\$3,500.00	\$3,523.28	(\$23.28)	100.67%
66500	GROUNDSKEEPING SUPPLIES	\$300.00	\$300.00	\$367.55	(\$67.55)	122.52%
66550	BUILDING SUPPLIES	\$350.00	\$350.00	\$550.55	(\$200 55)	157 30%
66600	VEHICLE PARTS & SUPPLIES	\$7,500.00	\$7,500.00	\$4,748.37	\$2,751.63	63.31%
66700	BOOKS & PERIODICALS	\$1,000.00	\$1,000.00	\$207.75	\$792.25	20.78%
66750	PUBLIC EDUCATION SUPPLIES	\$1,100.00	\$1,100.00	\$942.64	\$157.36	85.69%
66950	SUPPLIES-REPAIR OF EQUIP	\$3,150.00	\$3,150 00	\$5,826 90	(\$2,676.90)	184 98%
68100	STAFF DEVELOPMENT	\$12,000.00	\$12,000 00	\$9,615.07	\$2,384.93	80.13%
	PROTECTIVE CLOTHING	\$1,850.00	\$1,850.00	\$2,216.73	(\$366.73)	119.82%
	CONTRACTOR OF THE PROPERTY OF					
	ING EXPENDITURES	\$388,795.00	\$389,952.00	\$406,742.42	(\$16,790.42)	104.31%
	HYDRANTS REPAIR/MAINT	\$5,000 00	\$5,000 00	\$0.00	\$5 000 00	0 00%
66850	EQUIP/FURN/TOOLS	\$15,000.00	\$15,000.00	\$14,745.08	\$254 92	98.30%
OTHER	CAPITAL OUTLAY	\$20,000.00	\$20,000.00	\$14,745.08	\$5,254.92	73.73%
67400	VEHICLES/EQUIP/MACHINERY	\$13,253.00	\$13,253.00	\$13,637.65	(\$384.65)	102.90%
FIXED A		\$13,253.00	\$13,253.00	\$13,637.65	(\$384.65)	102.90%
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FIRE-COMMAND VEHICLE	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
	ARTICLES	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
PAX-	DEPARTMENTAL EXPENDITURES	\$457.048.00	\$458,205,00	\$470,125.15	(\$11,920.15)	102.60%
LOTALL	DEL ANTINIENTAL DA ENDITORES	4407,040.00	\$450,205.00	J47 0, 123.15	(\$11,320.10)	102.0070

Town of Peterborough Expenditure Status Report

Date: 12/31/06

HERITAGE COMMISSION

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0 00%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$2,000 00	0 00%
OPERAT	TING EXPENDITURES	\$4,500.00	\$4,500.00	. \$0.00	\$4,500.00	0.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%

Town of Peterborough Expenditure Status Report HIGHWAY

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$412,858.00	\$412,858.00	\$390,896.56	\$21,961.44	94.68%
61199	CAFETERIA PLAN WAGES	\$4,118.00	\$4.118.00	\$3.315.11	\$802.89	80 50%
61500	OVERTIME	\$49.500.00	\$49.500.00	\$27,011.68	\$22,488.32	54.57%
61560	STAND BY TIME	\$11,000.00	\$11,000.00	\$12,295.62	(\$1,295.62)	111.78%
61565	CALL IN TIME	\$1,500.00	\$1,500.00	\$3,381,32	(\$1.881.32)	225.42%
62100	HEALTH INSURANCE	\$77,565.00	\$76,643.00	\$70,074,56	\$6,568,44	91.43%
62150	DENTAL INSURANCE	\$2,649.00	\$2,649.00	\$2,721.28	(\$72.28)	102.73%
62200	LIFE INSURANCE	\$769.00	\$769.00	\$757.62	\$11.38	98.52%
62250	DISABILITY INSURANCE	\$4,647.00	\$4,647.00	\$4,285.08	\$361 92	92 21%
62300	PAYROLL TAXES	\$36,772.00	\$36,772.00	\$32,125.57	\$4,646.43	87.36%
62500	RETIREMENT	\$30,901.00	\$30,901.00	\$28,719.21	\$2,181.79	92.94%
62510	DH RETIREMENT	\$790.00	\$790.00	\$690.51	\$99.49	87.41%
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$642.05	(\$142.05)	128.41%
63600	TELEPHONE	\$3,800.00	\$3,800.00	\$3,711.79	\$88.21	97.68%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
64100	ELECTRICITY	\$36,000.00	\$36,000.00	\$34,983.65	\$1,016.35	97.18%
64200	HEAT & OIL	\$12,100.00	\$12,100.00	\$12,339.65	(\$239.65)	101.98%
64250	WATER & SEWER	\$700.00	\$700.00	\$655.45	\$44.55	93.64%
64275	PROPANE GAS	\$150.00	\$150.00	\$94.66	\$55.34	63.11%
64300	BLDG-REPAIR & MAINT SERV	\$2,000.00	\$2,000.00	\$4,866.96	(\$2,866.96)	243.35%
64315	EQUIP REPAIR/MAINT	\$11,300.00	\$11,300.00	\$2,758 50	\$8,541 50	24 41%
64325	VEHICLE REPAIR/MAINT	\$13,000.00	\$13,000.00	\$15,901.34	(\$2,901.34)	122.32%
64500	RENTALS & LEASES	\$1,500.00	\$1,500.00	\$410.34	\$1,089.66	27 36%
64600	SANITATION/RECYCLING SERV	\$300.00	\$300.00	\$465.92	(\$165.92)	155.31%
65200	DUES & PUBLICATIONS	\$200.00	\$200.00	\$25.00	\$175.00	12.50%
65350	ADVERTISING	\$600.00	\$600.00	\$617.69	(\$17.69)	102.95%
65500	RENTALS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65550	UNIFORM RENTALS	\$1,500.00	\$1,500 00	\$1,333.80	\$166 20	88 92%
65900	CONTRACTED SERVICES	\$379,500.00	\$379,500.00	\$340,855.30	\$38,644.70	89.82%
66150	POSTAGE	\$915.00	\$915.00	\$1,470.15	(\$555.15)	160.67%
66200	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$987.00	\$13.00	98.70%
66300	HIGHWAY SUPPLIES	\$52,000.00	\$52,000 00	\$56,280.81	(\$4,280.81)	108.23%
66325 66450	GASOLINE	\$51,000.00 \$10,500.00	\$51,000 00 \$10,500 00	\$53,629.13 \$15,987.52	(\$2,629.13) (\$5,487.52)	105 16% 152 26%
66460	DIESEL FUEL	\$10,500.00	\$29,000.00	\$25,735.68	\$3,264.32	88.74%
	BUILDING SUPPLIES	\$3,500.00	\$3,500.00	\$124 48	\$3,264.52	3 56%
66600	VEHICLE PARTS & SUPPLIES	\$37.000.00	\$37,000.00	\$21.505.97	\$15,494 03	58.12%
66800	MEDICAL SUPPLIES	\$400.00	\$400.00	\$445.60	(\$45.60)	111.40%
-	SAFETY SUPPLIES	\$1.500.00	\$1,500,00	\$1.347.23	\$152.77	89 82%
66950	SUPPLIES-REPAIR OF EQUIP	\$4,000.00	\$4,000.00	\$6,334 64	(\$2,334.64)	158.37%
	MILEAGE	\$518 00	\$518 00	\$270 77	\$247.23	52 27%
	STAFF DEVELOPMENT	\$900.00	\$900 00	\$976.35	(\$76.35)	108.48%
	PROTECTIVE CLOTHING	\$850 00	\$850.00	\$843.38	\$6.62	99 22%
ODEDAT	TING EXPENDITURES		\$1,288,380.00	\$1 182 274 03	\$106.105.07	91.76%

Town of Peterborough Expenditure Status Report HIGHWAY

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
66850	EQUIP/FURN/TOOLS	\$15,100 00	\$15,100 00	\$0 00	\$15,100 00	0 00%
OTHER	CAPITAL OUTLAY	\$15,100.00	\$15,100.00	\$0.00	\$15,100.00	0.00%
67505	BRIDGES	\$0.00	\$0.00	\$12,657.32	(\$12,657 32)	0.00%
67510	STORM DRAINAGE	\$125,000.00	\$125,000 00	\$233.61	\$124,766.39	0.19%
67515	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
67516	SIDEWALKS-GOYETTE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
FIXED A	SSETS	\$135,000.00	\$135,000.00	\$12,890.93	\$122,109.07	9.55%
67966	GULF/WILDER BRIDGES 2004	\$1,405.00	\$1,405.00	\$1,405.00	\$0.00	100.00%
67980	HWY LOADER	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	100.00%
67981	GULF BRIDGE (2006)	\$399,725.00	\$399,725 00	\$399,725.00	\$0.00	100.00%
67983	CR-UNION BRIDGE RES. (TIF)	\$25,000.00	\$25,000 00	\$25,000.00	\$0.00	100.00%
SPECIAL	ARTICLES	\$519,130.00	\$519,130.00	\$519,130.00	\$0.00	100.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$1,958,532.00	\$1,957,610.00	\$1,714,295.86	\$243,314.14	87.57%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

HUMAN SERVICES

HUMAN SERVICES						
Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$18,352.00	\$18,352.00	\$21,424.50	(\$3,072.50)	116 74%
61199	CAFETERIA PLAN WAGES	\$50.00	\$50.00	\$93.02	(\$43.02)	186.04%
62100	HEALTH INSURANCE	\$577.00	\$577.00	\$509.47	\$67.53	88.30%
62150	DENTAL INSURANCE	\$75.00	\$75.00	\$75.12	(\$0.12)	100.16%
62200	LIFE INSURANCE	\$46.00	\$46.00	\$43.20	\$2.80	93.91%
62250	DISABILITY INSURANCE	\$72.00	\$72.00	\$69.75	\$2.25	96 88%
62300	PAYROLL TAXES	\$1,565.00	\$1,565.00	\$1,618.33	(\$53.33)	103.41%
62500	RETIREMENT	\$950.00	\$950.00	\$1,102.19	(\$152.19)	116.02%
62510	DH RETIREMENT	\$1,778.00	\$1,778.00	\$2,142.26	(\$364.26)	120.49%
63600	TELEPHONE	\$400.00	\$400.00	\$325.00	\$75.00	81.25%
66150	POSTAGE	\$200.00	\$200.00	\$109.46	\$90.54	54.73%
66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$235.98	\$14.02	94.39%
68050	MILEAGE	\$300.00	\$300.00	\$349.04	(\$49.04)	116.35%
68100	STAFF DEVELOPMENT	\$700.00	\$700.00	\$585.37	\$114.63	83 62%
69000	DIRECT RELIEF	\$90,000.00	\$90,000.00	\$76,115.54	\$13,884.46	84.57%
69050	HOME HEALTH CARE	\$10,000.00	\$10,000 00	\$10,000 00	\$0.00	100.00%
69101	SENIOR NUTRITION PROGRAM	\$3,350.00	\$3,350.00	\$3,350 00	\$0.00	100.00%
69102	FAMILY & MENTAL HEALTH	\$7,485.00	\$7,485.00	\$7,485.00	\$0.00	100.00%
69103	MONADNOCK DAYCARE CENTER	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	100.00%
69104	CONTOOCOOK HOUSING	\$950 00	\$950 00	\$950 00	\$0.00	100.00%
69105	PROJECT LIFT	\$438.00	\$438.00	\$439.00	(\$1.00)	100 23%
OPERAT	ING EXPENDITURES	\$139,438.00	\$139,438.00	\$128,922.23	\$10,515.77	92.46%
TOTAL	DEPARTMENTAL EXPENDITURES	\$139.438.00	\$139,438.00	\$128,922.23	\$10,515.77	92.46%

Town of Peterborough **Expenditure Status Report** INFORMATION MGMT SYSTEMS

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$1,669 00	\$1,669 00	\$2,888 65	(\$1,219.65)	173 08%
62300	PAYROLL TAXES	\$128.00	\$128.00	\$220 21	(\$92 21)	172 04%
62500	RETIREMENT	\$0.00	\$0.00	\$23 05	(\$23 05)	0 00%
63250	COMPUTER SERVICES	\$50,000 00	\$50,000 00	\$36 452 66	\$13,547 34	72 91%
63251	EMAIL/INTERNET	\$7,454 00	\$7,454 00	\$6 418 66	\$1,035.34	86 11%
63252	WEB PAGE	\$5,085 00	\$5,085.00	\$1,605.00	\$3,480.00	31.56%
63600	TELEPHONE	\$430 00	\$430 00	\$386.89	\$43.11	89 97%
65200	DUES & PUBLICATIONS	\$0.00	\$0.00	\$116.00	(\$116.00)	0.00%
65350	ADVERTISING	\$350.00	\$350.00	\$115.76	\$234.24	33.07%
66100	GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$5,063.77	(\$63.77)	101.28%
68100	STAFF DEVELOPMENT	\$2,000 00	\$2,000 00	\$2,000 00	\$0.00	100 00%
OPERAT	TING EXPENDITURES	\$72,116.00	\$72,116.00	\$55,290.65	\$16,825.35	76.67%
66631	DESKTOP SYSTEMS	\$27,700 00	\$27,700.00	\$22,566.71	\$5,133.29	81 47%
66632	NETWORK IMPROVEMENTS	\$7,900.00	\$7,900.00	\$7,345.71	\$554 29	92 98%
66633	SERVERS	\$9,500 00	\$9,500 00	\$6,734 28	\$2,765 72	70 89%
OTHER	CAPITAL OUTLAY	\$45,100.00	\$45,100.00	\$36,646.70	\$8,453.30	81.26%
TOTAL	DEPARTMENTAL EXPENDITURES	\$117,216.00	\$117,216.00	\$91,937.35	\$25,278.65	78.43%

Town of Peterborough **Expenditure Status Report**

Date: 12/31/06

LAND ACQUISITION FUND

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$2,450.00	(\$2,450.00)	0.00%
FIXED A	SSETS	\$0.00	\$0.00	\$2,450.00	(\$2,450.00)	0.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$0.00	\$0.00	\$2,450.00	(\$2,450.00)	0.00%

Town of Peterborough **Expenditure Status Report**

Date: 12/31/06

LANDFILL CLOSURE

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63350	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0 00	0.00%
63500	ENGINEERING SERVICES	\$0.00	\$0.00	\$17,247.82	(\$17,247.82)	0.00%
68905	GROUNDWATER MONITORING	\$0.00	\$0.00	\$6,136.20	(\$6,136 20)	0 00%
75700	WRITE-OFF ACCOUNT	\$0.00	\$0.00	\$0 00	\$0.00	0.00%
FIXED A	SSETS	\$0.00	\$0.00	\$23,384.02	(\$23,384.02)	0.00%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
75110	TRANSFER TO TRUST FUNDS	\$0.00	\$0.00	\$30,615.07	(\$30,615.07)	0.00%
OPERAT	ING EXPENDITURES	\$0.00	\$0.00	\$30,615.07	(\$30,615.07)	0.00%
TOTAL D	DEPARTMENTAL EXPENDITURES	\$0.00	\$0.00	\$53,999.09	(\$53,999.09)	0.00%

Town of Peterborough **Expenditure Status Report**

Date. 12/31/06

LANDFILL CLOSURE PROJECT

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67976	LANDFILL CLOSURE-SMITCHEL	\$546,118.00	\$546,118.00	\$273,887.15	\$272,230.85	50 15%
SPECIA	L ARTICLES	\$546,118.00	\$546,118.00	\$273,887.15	\$272,230.85	50.15%
TOTAL	DEPARTMENTAL EXPENDITURES	\$546,118.00	\$546,118.00	\$273,887.15	\$272,230.85	50.15%

Town of Peterborough Expenditure Status Report LIBRARY

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$267,831.00	\$269,319.00	\$271,479.61	(\$2,160 61)	100.80%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$176.04	(\$176.04)	0.00%
62100	HEALTH INSURANCE	\$39.348.00	\$39,348.00	\$37,754.82	\$1,593 18	95.95%
62150	DENTAL INSURANCE	\$3,601.00	\$3,601.00	\$3,411.60	\$189.40	94.74%
62200	LIFE INSURANCE	\$818.00	\$818.00	\$803.84	\$14.16	98.27%
62250	DISABILITY INSURANCE	\$2,283.00	\$2,283.00	\$2,157.48	\$125.52	94.50%
62300	PAYROLL TAXES	\$20,873.00	\$20,987.00	\$19,507.14	\$1,479 86	92.95%
62500	RETIREMENT	\$14,347.00	\$14,448.00	\$14,361.05	\$86.95	99.40%
62510	DH RETIREMENT	\$3,304 00	\$3,304.00	\$3,393.87	(\$89.87)	102.72%
63250	COMPUTER SERVICES	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	100.00%
63600	TELEPHONE	\$2,000.00	\$2,000.00	\$1,907.50	\$92.50	95.38%
63900	OTHER PROFESSIONAL SERV.	\$1,200.00	\$1,200.00	\$1,111.13	\$88.87	92.59%
64100	ELECTRICITY	\$12,000.00	\$12,000.00	\$12,247.40	(\$247.40)	102.06%
64200	HEAT & OIL	\$13,000.00	\$13,000.00	\$12,971.72	\$28.28	99.78%
64250	WATER & SEWER	\$2,000.00	\$2,000.00	\$2,336.47	(\$336.47)	116.82%
64300	BLDG-REPAIR & MAINT SERV	\$3,200.00	\$3,200.00	\$1,474.62	\$1,725.38	46.08%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$957.02	\$42.98	95.70%
64400	GROUNDS MAINT SERVICES	\$300.00	\$300.00	\$14.70	\$285 30	4.90%
64600	SANITATION/RECYCLING SERV	\$300.00	\$300.00	\$195.57	\$104.43	65.19%
65200	DUES & PUBLICATIONS	\$1,400.00	\$1,400.00	\$1,040.00	\$360 00	74.29%
65350	ADVERTISING	\$200.00	\$200.00	\$179.26	\$20.74	89.63%
65900	CONTRACTED SERVICES	\$1,800.00	\$1,800.00	\$1,833.08	(\$33.08)	101.84%
66150	POSTAGE	\$1,700.00	\$1,700.00	\$1,905.14	(\$205.14)	112.07%
66200	OFFICE SUPPLIES	\$5,750.00	\$5,750.00	\$6,216.65	(\$466.65)	108.12%
66400	CUSTODIAL SUPPLIES	\$750.00	\$750.00	\$963.67	(\$213.67)	128.49%
66500	GROUNDSKEEPING SUPPLIES	\$500.00	\$500.00	\$482.87	\$17.13	96.57%
66550	BUILDING SUPPLIES	\$1,500.00	\$1,500.00	\$926.52	\$573.48	61.77%
66700	BOOKS & PERIODICALS	\$7,875.00	\$7,875.00	\$7,533.90	\$341.10	95.67%
66705	BOOKS-(ADULTS)	\$20,000.00	\$20,000.00	\$19,004.39	\$995.61	95.02%
66710	BOOKS-(CHILDREN)	\$8,500.00	\$8,500.00	\$8,170.01	\$329.99	96.12%
66715	REFERENCE	\$13,000.00	\$13,000.00	\$13,881.63	(\$881.63)	106.78%
66720	BINDERY	\$300.00	\$300.00	\$103.80	\$196.20	34.60%
66730	AUDIO VISUAL-ADULTS	\$5,500.00	\$5,500.00	\$5,331.10	\$168.90	96.93%
66735	AUDIO VISUAL-CHILDREN	\$1,500.00	\$1,500.00	\$1,413.91	\$86.09	94.26%
68050	MILEAGE	\$2,200.00	\$2,200.00	\$2,147.61	\$52.39	97.62%
68100	STAFF DEVELOPMENT	\$3,500.00	\$3,500.00	\$4,963.39	(\$1,463.39)	141.81%
68170	ADULT PROGRAMMING	\$500.00	\$500.00	\$554.67	(\$54.67)	110.93%
68175	CHILDREN PROGRAMMING	\$250.00	\$250.00	\$239.69	\$10.31	95.88%
OPERAT	TING EXPENDITURES	\$468,280.00	\$469,983.00	\$467,302.87	\$2,680.13	99.43%
66850	EQUIP/FURN/TOOLS	\$2,089.00	\$2,089.00	\$2,089.00	\$0.00	100.00%
	CAPITAL OUTLAY	\$2,089.00	\$2,089.00	\$2,089.00	\$0.00	100.00%
67973	LIB-BLDG IMPROV (2005)	\$18 916.00	\$18,916.00	\$15,315.13	\$3,600.87	80 96%
	LIB-BLDG IMPROV (2006)	\$63,810 00	\$63,810 00	\$50,288 92	\$13,521 08	78.81%
SPECIA	L ARTICLES	\$82,726.00	\$82,726.00	\$65,604.05	\$17,121.95	79.30%
TOTAL [DEPARTMENTAL EXPENDITURES	\$553,095.00	\$554,798.00	\$534,995.92	\$19,802.08	96.43%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

			<u>K</u>
COM	MUNITY	DEVEL	OPMEN

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$171,794.00	\$174,386.00	\$178,857.11	(\$4,471 11)	102 56%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0 00	\$74 25	(\$74 25)	0 00%
61500	OVERTIME	\$0.00	\$0.00	\$0 00	\$0 00	0 00%
62100	HEALTH INSURANCE	\$23,846 00	\$23,846 00	\$22,663 67	\$1,182 33	95 04%
62150	DENTAL INSURANCE	\$1,815.00	\$1,815 00	\$1,827.66	(\$12.66)	100 70%
62200	LIFE INSURANCE	\$876.00	\$876.00	\$890.20	(\$14.20)	101 62%
62250	DISABILITY INSURANCE	\$1,785.00	\$1,785.00	\$1,750.40	\$34.60	98 06%
62300	PAYROLL TAXES	\$13,601.00	\$13,799.00	\$13,678.99	\$120.01	99 13%
62500	RETIREMENT	\$12,108 00	\$12,285 00	\$12,264 70	\$20 30	99 83%
62510	DH RETIREMENT	\$5,998.00	\$5,998 00	\$6,070 40	(\$72.40)	101 21%
63250	COMPUTER SERVICES	\$4,050.00	\$4,050.00	\$3,300.00	\$750.00	81 48%
63600	TELEPHONE	\$2,500.00	\$2,500 00	\$2,487.59	\$12.41	99 50%
63700	RECORDING FEES	\$200.00	\$200.00	\$307.56	(\$107.56)	153.78%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$10.00	\$1,990.00	0.50%
64315	EQUIP REPAIR/MAINT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0 00%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$156.60	\$343 40	31 32%
65100	PRINTING	\$100.00	\$100.00	\$21 00	\$79.00	21.00%
65200	DUES & PUBLICATIONS	\$8,000.00	\$8,000.00	\$7,628.00	\$372.00	95 35%
65350	ADVERTISING	\$1,800.00	\$1,800 00	\$1,934.71	(\$134.71)	107 48%
65900	CONTRACTED SERVICES	\$7,500.00	\$7,500.00	\$4,739.30	\$2,760.70	63 19%
65915	INSPECTION SERVICES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0 00%
66100	GENERAL SUPPLIES	\$500.00	\$500.00	\$1,216.55	(\$716.55)	243 31%
66150	POSTAGE	\$2,000.00	\$2,000.00	\$2,431.39	(\$431.39)	121.57%
66200	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$3,982.27	(\$1,482.27)	159 29%
66450	GASOLINE	\$600.00	\$600.00	\$596.69	\$3.31	99 45%
66600	VEHICLE PARTS & SUPPLIES	\$250.00	\$250.00	\$681.86	(\$431.86)	272.74%
68050	MILEAGE	\$1,500.00	\$1,500.00	\$1,563 47	(\$63.47)	104 23%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$3,266.06	(\$266.06)	108.87%
OPERA"	TING EXPENDITURES	\$276,823.00	\$279,790.00	\$272,400.43	\$7,389.57	97.36%
63900	OTHER PROFESSIONAL SERV.	\$50,000.00	\$50,000.00	\$36,617 00	\$13,383.00	73.23%
OTHER	CAPITAL OUTLAY	\$50,000.00	\$50,000.00	\$36,617.00	\$13,383.00	73.23%
67955	CR-LAND PURCHASE	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100 00%
SPECIA	L ARTICLES	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$401,823.00	\$404,790.00	\$384,017.43	\$20,772.57	94.87%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

PAY AS YOU THROW

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64600	SANITATION/RECYCLING SERV	\$65,000.00	\$65,000.00	\$61,642.00	\$3,358.00	94.83%
65900	CONTRACTED SERVICES	\$3,600 00	\$3,600.00	\$3,500.00	\$100 00	97 22%
66100	GENERAL SUPPLIES	\$14,000.00	\$14,000.00	\$12,983.00	\$1,017 00	92 74%
OPERATING EXPENDITURES		\$82,600.00	\$82,600.00	\$78,125.00	\$4,475.00	94.58%
TOTAL	DEPARTMENTAL EXPENDITURES	\$82,600.00	\$82,600.00	\$78,125.00	\$4,475.00	94.58%

Town of Peterborough Expenditure Status Report OTHER GENL GOVERNMENT

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$60,871.00	\$27,117 00	\$5,850 00	\$21,267 00	21 57%
62300	PAYROLL TAXES	\$1,597.00	\$0.00	\$366.98	(\$366.98)	0 00%
62350	UNEMPLOYMENT COMPENSATION	\$1,500.00	\$1,500 00	\$749.00	\$751.00	49.93%
62375	WORKER'S COMPENSATION	\$57 000.00	\$57,000 00	\$50,290.17	\$6,709 83	88 23%
62500	RETIREMENT	\$1,429.00	\$0.00	\$400.05	(\$400.05)	0.00%
62700	RISK MANAGEMENT	\$7,500,00	\$7,500 00	\$3,242.29	\$4,257 71	43.23%
63350	LEGAL FEES	\$95,000.00	\$95,000.00	\$56,877.66	\$38,122.34	59 87%
63900	OTHER PROFESSIONAL SERV	\$4,500.00	\$4,500.00	\$4,713.18	(\$213.18)	104.74%
64800	PROPERTY INSURANCE	\$63,000.00	\$63,000.00	\$56,410.47	\$6,589.53	89.54%
65900	CONTRACTED SERVICES	\$11,100.00	\$11,100.00	\$10,683.45	\$416.55	96.25%
66100	GENERAL SUPPLIES	\$1,500.00	\$1,500.00	\$1,999 98	(\$499.98)	133 33%
69100	CONTRIBUTIONS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
OPERA1	TING EXPENDITURES	\$304,997.00	\$268,217.00	\$201,583.23	\$66,633.77	75.16%
63900	OTHER PROFESSIONAL SERV.	\$20,000.00	\$20,000.00	\$19,789.00	\$211.00	98.95%
63908	PROF SERV-NEBS	\$0.00	\$0.00	\$22,333.41	(\$22,333.41)	0.00%
63909	PROF SERV-ARMORY	\$0.00	\$0.00	\$0.00	\$0.00	0 00%
65350	ADVERTISING	\$0.00	\$0.00	\$83.53	(\$83.53)	0.00%
65900	CONTRACTED SERVICES	\$37,500.00	\$37,500.00	\$12,500.04	\$24,999.96	33.33%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$94.34	(\$94.34)	0.00%
OTHER CAPITAL OUTLAY		\$57,500.00	\$57,500.00	\$54,800.32	\$2,699.68	95.30%
67971	MISC-BUS PROF STUDY 2005	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	100.00%
SPECIAL ARTICLES		\$37,500 00	\$37,500.00	\$37,500.00	\$0.00	100.00%
TOTAL	TOTAL DEPARTMENTAL EXPENDITURES		\$363,217.00	\$293,883.55	\$69,333.45	80.91%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

PARKS

TANK							
Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD	
61100	SALARIES	\$23,753.00	\$23,753 00	\$23,620 47	\$132.53	99 44%	
61500	OVERTIME	\$0.00	\$0.00	\$15.68	(\$15.68)	0.00%	
62100	HEALTH INSURANCE	\$2,306.00	\$2,306.00	\$1,707.70	\$598.30	74.05%	
62150	DENTAL INSURANCE	\$189 00	\$189.00	\$142 74	\$46.26	75.52%	
62200	LIFE INSURANCE	\$30.00	\$30.00	\$21.73	\$8.27	72.43%	
62250	DISABILITY INSURANCE	\$121.00	\$121.00	\$88 84	\$32.16	73 42%	
62300	PAYROLL TAXES	\$1,817.00	\$1,817.00	\$1,724.17	\$92.83	94.89%	
62500	RETIREMENT	\$666.00	\$666.00	\$1,234.47	(\$568.47)	185.36%	
64250	WATER & SEWER	\$200.00	\$200.00	\$302 64	(\$102 64)	151.32%	
64315	EQUIP REPAIR/MAINT	\$350.00	\$350.00	\$540.69	(\$190.69)	154.48%	
64325	VEHICLE REPAIR/MAINT	\$350.00	\$350.00	\$528 44	(\$178.44)	150.98%	
64600	SANITATION/RECYCLING SERV	\$200.00	\$200.00	\$1,014 07	(\$814.07)	507.04%	
66100	GENERAL SUPPLIES	\$1,500.00	\$1,500.00	\$8,570 49	(\$7,070 49)	571.37%	
66450	GASOLINE	\$300.00	\$300 00	\$229 48	\$70.52	76.49%	
66460	DIESEL FUEL	\$600.00	\$600.00	\$630.86	(\$30 86)	105.14%	
66500	GROUNDSKEEPING SUPPLIES	\$6,500.00	\$6,500.00	\$24,432.35	(\$17,932.35)	375.88%	
OPERA1	TING EXPENDITURES	\$38,882.00	\$38,882.00	\$64,804.82	(\$25,922.82)	0.00%	
65900	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0 00%	
66500	GROUNDSKEEPING SUPPLIES	\$3,600.00	\$3,600 00	\$2,144 00	\$1 456 00	59.56%	
OTHER	CAPITAL OUTLAY	\$5,600.00	\$5,600.00	\$2,144.00	\$3,456.00	0.00%	
67300	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$10,540.24	(\$10,540 24)	0.00%	
FIXED A	SSETS	\$0.00	\$0.00	\$10,540.24	(\$10,540.24)	0.00%	
TOTAL	DEPARTMENTAL EXPENDITURES	\$44,482.00	\$44,482 00	\$77,489 06	(\$33,007.06)	174 20%	
177							

Town of Peterborough Expenditure Status Report

Date: 12/3

POLICE

Acct	Title · ·	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$618,548 00	\$622,889.00	\$607,663.76	\$15,225 24	97.56%
61199	CAFETERIA PLAN WAGES	\$4,100.00	\$4,100.00	\$4,102.27	(\$2.27)	100.06%
61500	OVERTIME	\$6,145.00	\$6,145.00	\$4,469,96	\$1,675.04	72.74%
61505	REGULAR OVERTIME	\$48,855.00	\$48,855.00	\$44,933.51	\$3,921.49	91.97%
61540	HOLIDAY OVERTIME	\$20,000,00	\$20,000.00	\$21,702.52	(\$1,702.52)	108.51%
61800	SPECIAL DETAIL WAGES	\$15,000.00	\$15,000.00	\$49,549 00	(\$34.549 00)	330.33%
62100	HEALTH INSURANCE	\$104,372.00	\$104,372.00	\$100,806,36	\$3,565.64	96.58%
62150	DENTAL INSURANCE	\$11,363.00	\$11,363.00	\$10,497.31	\$865.69	92.38%
62200	LIFE INSURANCE	\$1,942.00	\$1,942.00	\$1,798.28	\$143.72	92.60%
62250	DISABILITY INSURANCE	\$6,507.00	\$6,507.00	\$5,965.82	\$541.18	91.68%
62300	PAYROLL TAXES	\$17,576.00	\$17,639.00	\$16.857.18	\$781.82	95.57%
62400	TUITION REIMBURSEMENTS	\$3,000.00	\$3,000.00	\$3,154,24	(\$154.24)	105.14%
62500	RETIREMENT	\$63,810.00	\$64,230.00	\$64,936,40	(\$706.40)	101.10%
62510	DH RETIREMENT	\$3,605.00	\$3,605.00	\$3.771.29	(\$166.29)	104.61%
62600	PURCHASE OF UNIFORMS	\$5,500.00	\$5,500.00	\$3,558.60	\$1,941.40	64,70%
63250	COMPUTER SERVICES	\$4,200.00	\$4,200.00	\$6,750.00	(\$2,550.00)	160.71%
63300	MEDICAL SERVICES	\$200.00	\$200.00	\$15.00	\$185.00	7.50%
63325	VET SERVICES	\$1,000.00		\$648.00	\$352.00	
63420	DISPATCH SERVICES	\$18,463.00	\$1,000.00 \$18,463.00	\$18,463.00	\$0.00	64.80%
63600	TELEPHONE	\$9,000.00	\$9,000.00	\$8.292.37	\$707.63	92.14%
63900	OTHER PROFESSIONAL SERV.			\$6,364.27	\$285.73	95.70%
63910		\$6,650.00 \$48,000.00	\$6,650.00 \$48,000.00	\$42,349.86	\$5,650 14	88.23%
	PROSECUTER SERVICES				\$924.73	88.99%
64100	ELECTRICITY HEAT & OIL	\$8,400.00	\$8,400.00	\$7,475.27 \$2,870.19		95.67%
64200		\$3,000.00	\$3,000.00		\$129.81	
64250	WATER & SEWER	\$1,200.00	\$1,200.00	\$592.54	\$607.46	49.38%
64275	PROPANE GAS	\$100.00	\$100.00	\$82.27	\$17.73	82.27%
64300	BLDG-REPAIR & MAINT SERV	\$2,500.00	\$2,500.00	\$1,932.81	\$567.19	77.31%
64315	EQUIP REPAIR/MAINT	\$2,500.00	\$2,500.00	\$2,026.62	\$473.38	81.06%
64325	VEHICLE REPAIR/MAINT	\$3,000.00	\$3,000.00	\$2,911.72	\$88.28	97.06%
64600	SANITATION/RECYCLING SERV	\$225.00	\$225.00	\$169.71	\$55 29	75.43%
65100	PRINTING	\$1,200.00	\$1,200.00	\$819.55	\$380.45	68.30%
65200	DUES & PUBLICATIONS	\$2,500.00	\$2,500.00	\$2,874.20	(\$374 20)	114.97%
65350	ADVERTISING	\$300.00	\$300.00	\$297.80	\$2.20	99.27%
66100	GENERAL SUPPLIES	\$4,300 00	\$4,300.00	\$3,639.53	\$660 47	84.64%
66150	POSTAGE	\$800 00	\$800 00	\$759 90	\$40 10	94 99%
66200	OFFICE SUPPLIES	\$2,000 00	\$2,000.00	\$1,767.00	\$233.00	88.35%
66400	CUSTODIAL SUPPLIES	\$600.00	\$600.00	\$841.80	(\$241 80)	140 30%
66450	GASOLINE	\$22,000.00	\$22,000.00	\$24,745.14	(\$2,745.14)	112.48%
66500	GROUNDSKEEPING SUPPLIES	\$250.00	\$250.00	\$296.97	(\$46.97)	118.79%
66550	BUILDING SUPPLIES	\$700 00	\$700.00	\$950.41	(\$250.41)	135.77%
66600	VEHICLE PARTS & SUPPLIES	\$5,500.00	\$5,500.00	\$6,175.09	(\$675.09)	112.27%
66900	INVESTIGATION SUPPLIES	\$900 00	\$900.00	\$1 089.31	(\$189 31)	121.03%
68050	MILEAGE	\$3,000.00	\$3.000.00	\$2,836.08	\$163.92	94.54%
68100	STAFF DEVELOPMENT	\$2,000.00	\$2,000.00	\$1,761.90	\$238.10	88.10%
OPERAT	ING EXPENDITURES	\$1,084,811.00	\$1,089,635.00	\$1,093,564.81	(\$3,929.81)	100.36%
66850	EQUIP/FURN/TOOLS	\$2,000.00	\$2,000.00	\$1,721.20	\$278.80	86 06%
OTHER	CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$1,721.20	\$278.80	86.06%
67400	VEHICLES/EQUIP/MACHINERY	\$25,000.00	\$25,000.00	\$25,039.85	(\$39.85)	100.16%
FIXED A	FIXED ASSETS		\$25,000.00	\$25,039.85	(\$39.85)	100.16%
TOTAL	DEPARTMENTAL EXPENDITURES	\$1,111,811 00	\$1,116,635.00	\$1,120,325.86	(\$3,690.86)	100.33%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

RECREATION

-			DATION			
Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$195,971 00	\$197,667.00	\$186,189 11	\$11,477 89	94 19%
61199	CAFETERIA PLAN WAGES	\$2,200.00	\$2,200.00	\$2,226.17	(\$26.17)	101.19%
61500	OVERTIME	\$0.00	\$0.00	\$185.45	(\$185.45)	0.00%
62100	HEALTH INSURANCE	\$12,696.00	\$12,696.00	\$12,285.66	\$410.34	96.77%
62150	DENTAL INSURANCE	\$1,775.00	\$1,775.00	\$1,761 48	\$13.52	99.24%
62200	LIFE INSURANCE	\$430.00	\$430.00	\$453 60	(\$23.60)	105.49%
62250	DISABILITY INSURANCE	\$1,003 00	\$1,003.00	\$1,006 26	(\$3.26)	100.33%
62300	PAYROLL TAXES	\$15,374.00	\$15,504.00	\$13,683 46	\$1,820 54	88.26%
62500	RETIREMENT	\$6,619 00	\$6,734.00	\$6,816.21	(\$82.21)	101.22%
62510	DH RETIREMENT	\$2,794 00	\$2,794.00	\$2,816 88	(\$22.88)	100.82%
62600	PURCHASE OF UNIFORMS	\$2,000 00	\$2,000.00	\$1,741.88	\$258.12	87.09%
63250	COMPUTER SERVICES	\$1,000.00	\$1,000.00	\$951.04	\$48 96	95 10%
63600	TELEPHONE	\$3,500 00	\$3,500.00	\$2.947.97	\$552.03	84.23%
63900	OTHER PROFESSIONAL SERV	\$5,192.00	\$5,192.00	\$1,864.01	\$3,327 99	35.90%
64100	ELECTRICITY	\$12,000 00	\$12,000.00	\$11,526 06	\$473 94	96.05%
64200	HEAT & OIL	\$3,000 00	\$3,000.00	\$1,233 43	\$1,766.57	41.11%
64250	WATER & SEWER	\$3,000 00	\$3,000.00	\$3,281 70	(\$281.70)	109.39%
64300	BLDG-REPAIR & MAINT SERV	\$6,500.00	\$6,500.00	\$6,211.01	\$288.99	95.55%
64315	EQUIP REPAIR/MAINT	\$3,450.00	\$3,450,00	\$4,125.37	(\$675.37)	119.58%
64325	VEHICLE REPAIR/MAINT	\$800.00	\$800.00	\$912.85	(\$112.85)	114.11%
64400	GROUNDS MAINT SERVICES	\$3,200.00	\$3,200.00	\$5,072.91	(\$1,872.91)	158.53%
64420	POOL MAINT SERVICES	\$4,256.00	\$4,256.00	\$4,342.94	(\$86.94)	102.04%
64430	PLAYGROUND MAINT SERVICES	\$1,850.00	\$1,850.00	\$2,506.20	(\$656.20)	135.47%
64500	RENTALS & LEASES	\$3,334.00	\$3,334.00	\$2,595.90	\$738 10	77.86%
64600	SANITATION/RECYCLING SERV	\$2,350.00	\$2,350.00	\$995.15	\$1,354.85	42.35%
65100	PRINTING	\$4,000.00	\$4,000.00	\$4,185.00	(\$185.00)	104.63%
65200	DUES & PUBLICATIONS	\$2,174.00	\$2,174.00	\$2,318.00	(\$163.00)	104.63%
65350	ADVERTISING	\$575.00	\$575.00	\$2,318.00	\$352.66	38.67%
66150	POSTAGE	\$650.00	\$650.00	\$707.31	(\$57.31)	108.82%
66200	OFFICE SUPPLIES	\$1,625 00	\$1,625.00	\$947.57	\$677.43	58.31%
66400	CUSTODIAL SUPPLIES	\$2,890.00	\$2,890.00	\$1,174.98	\$1,715.02	40.66%
66450	GASOLINE DIESEL FUEL	\$1,500.00	\$1,500.00	\$618.09	\$881.91	41.21% 17.42%
66460 66500	GROUNDSKEEPING SUPPLIES	\$1,500 00	\$1,500.00	\$261 27	\$1,238.73	
66525	POOL SUPPLIES	\$4,350.00	\$4,350.00	\$4,704.27	(\$354.27)	108.14%
66775	RECREATION SUPPLIES	\$5,200 00 \$3,250.00	\$5,200 00	\$4,984.84	\$215 16	95 86%
66800		\$5,250.00	\$3,250.00	\$2,285.41	\$964.59	70.32%
	MEDICAL SUPPLIES		\$500.00	\$121.31	\$378.69	24.26%
68050	MILEAGE	\$2,000 00	\$2,000 00	\$2,535 89	(\$535 89)	126.79%
68100 OPERAT	STAFF DEVELOPMENT ING EXPENDITURES	\$5,045.00 \$329,553.00	\$5,045.00 \$331,494.00	\$4,926.16 \$307,725.14	\$118 84 \$23,768.86	97.64% 92.83%
	OTHER IMPROVEMENTS	\$7,079 00	\$7,079.00	\$6,707.09	\$371 91	94.75%
-	INFRASTRUCTURES	\$34,000.00	\$34,000.00	\$11,287 56	\$22,712.44	33.20%
67525	PLAYGROUND IMPROVEMENTS	\$10,000 00	\$10,000.00	\$137 61	\$9,862.39	1.38%
67550	ISABELLE MILLER PROGRAMS	\$20 000 00	\$20,000.00	\$5,576 04	\$14,423.96	27.88%
FIXED A		\$71,079.00	\$71,079.00	\$23,708.30	\$47,370.70	33.35%
67975	REC-PLAYGRD/DRAINAGE-2005	\$4,457 00	\$4,457.00	\$4,456 83	\$0.17	100.00%
SPECIAL	ARTICLES	\$4,457.00	\$4,457.00	\$4,456.83	\$0.17	100.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$405,089.00	\$407,030.00	\$335,890.27	\$71,139.73	82.52%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

RECREAT	TON	REVOL	VING	FIIND

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$64,851 00	\$64,851 00	\$54,793 31	\$10,057 69	84 49%
62300	PAYROLL TAXES	\$4,961 00	\$4,961.00	\$4,202.14	\$758.86	84.70%
62600	PURCHASE OF UNIFORMS	\$1,000 00	\$1,000 00	\$468.25	\$531.75	46 83%
63250	COMPUTER SERVICES	\$0.00	\$0.00	\$504.36	(\$504.36)	0.00%
63900	OTHER PROFESSIONAL SERV.	\$15,500 00	\$15,500 00	\$16,795.94	(\$1,295.94)	108 36%
64100	ELECTRICITY	\$3,000.00	\$3,000 00	\$2,799.57	\$200.43	93.32%
64325	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$32.69	(\$32.69)	0 00%
64500	RENTALS & LEASES	\$100.00	\$100 00	\$1,507.95	(\$1,407.95)	1507 95%
65100	PRINTING	\$1,000 00	\$1,000.00	\$2,333.79	(\$1,333.79)	233.38%
65200	DUES & PUBLICATIONS	\$2,000 00	\$2,000 00	\$1,610.00	\$390.00	80 50%
65500	RENTALS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65900	CONTRACTED SERVICES	\$15,000 00	\$15,000 00	\$14,980.00	\$20.00	99 87%
66100	GENERAL SUPPLIES	\$50,000.00	\$50,000.00	\$32,235.20	\$17,764.80	64.47%
66150	POSTAGE	\$1,000 00	\$1,000 00	\$647.36	\$352 64	64 74%
66450	GASOLINE	\$1,000.00	\$1,000.00	\$1,542.40	(\$542.40)	154 24%
66460	DIESEL FUEL	\$0 00	\$0 00	\$73.18	(\$73.18)	0.00%
66500	GROUNDSKEEPING SUPPLIES	\$0.00	\$0.00	\$1,164.50	(\$1,164.50)	0 00%
66800	MEDICAL SUPPLIES	\$0 00	\$0 00	\$0.00	\$0.00	0.00%
68050	MILEAGE	\$500 00	\$500 00	\$156.73	\$343 27	31 35%
68100	STAFF DEVELOPMENT	\$2,000.00	\$2,000.00	\$2,399.17	(\$399.17)	119.96%
68165	ADMISSIONS	\$12,000 00	\$12,000 00	\$21,407.15	(\$9,407.15)	178 39%
68250	MISCELLANEOUS	\$10,000 00	\$10,000.00	\$9,182.20	\$817.80	91.82%
OPERA"	TING EXPENDITURES	\$183,912.00	\$183,912.00	\$168,835.89	\$15,076.11	91.80%
TOTAL	DEPARTMENTAL EXPENDITURES	\$183,912.00	\$183,912.00	\$168,835.89	\$15,076.11	91 80%

Town of Peterborough Expenditure Status Report RECYCLING

Date: 12/31/06

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$125,446.00	\$126,046.00	\$124,550.06	\$1,495.94	98.81%
61500	OVERTIME	\$5,352.00	\$5.352.00	\$4,150.72	\$1,201.28	77.55%
62100	HEALTH INSURANCE	\$26,829.00	\$25,907.00	\$26,886.44	(\$979.44)	103.78%
62150	DENTAL INSURANCE	\$2,248.00	\$2,248.00	\$2,295.28	(\$47.28)	102.10%
62200	LIFE INSURANCE	\$412.00	\$412.00	\$440 84	(\$28.84)	107.00%
62250	DISABILITY INSURANCE	\$1,442.00	\$1,442.00	\$1,311.15	\$130.85	90.93%
62300	PAYROLL TAXES	\$10,106.00	\$10,152.00	\$9,102.08	\$1,049.92	89.66%
62500	RETIREMENT	\$8,319.00	\$8,343.00	\$8,136.42	\$206.58	97.52%
62510	DH RETIREMENT	\$790.00	\$790.00	\$690.78	\$99.22	87.44%
63300	MEDICAL SERVICES	\$130.00	\$130.00	\$30.20	\$99.80	23.23%
63600	TELEPHONE	\$1,425.00	\$1,425.00	\$1,371.78	\$53.22	96.27%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
64100	ELECTRICITY	\$3,200.00	\$3,200.00	\$3,269.80	(\$69.80)	102.18%
64250	WATER & SEWER	\$297.00	\$297.00	\$121.76	\$175.24	41.00%
64275	PROPANE GAS	\$2,000.00	\$2,000.00	\$1,374.63	\$625.37	68.73%
64300	BLDG-REPAIR & MAINT SERV	\$700.00	\$700.00	\$871.15	(\$171.15)	124.45%
64315	EQUIP REPAIR/MAINT	\$7,200 00	\$7,200.00	\$3,845.81	\$3,354.19	53.41%
64500	RENTALS & LEASES	\$2,200.00	\$2,200.00	\$1,308.00	\$892.00	59.45%
64600	SANITATION/RECYCLING SERV	\$35,500.00	\$35,500.00	\$47,409.28	(\$11,909.28)	133 55%
65100	PRINTING	\$75.00	\$75.00	\$72.00	\$3.00	96.00%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
65350	ADVERTISING	\$350.00	\$350.00	\$439.36	(\$89.36)	125.53%
65550	UNIFORM RENTALS	\$260.00	\$260.00	\$262.60	(\$2.60)	101.00%
65900	CONTRACTED SERVICES	\$1,850.00	\$1,850.00	\$1,578.30	\$271.70	85.31%
66100	GENERAL SUPPLIES	\$6,300 00	\$6,300.00	\$6,753.91	(\$453.91)	107.20%
66150	POSTAGE	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66200	OFFICE SUPPLIES	\$1,250.00	\$1,250.00	\$1,271.03	(\$21.03)	101.68%
66400	CUSTODIAL SUPPLIES	\$450.00	\$450.00	\$292.65	\$157.35	65.03%
66460	DIESEL FUEL	\$900.00	\$900.00	\$1,307.76	(\$407.76)	145.31%
66500	GROUNDSKEEPING SUPPLIES	\$350.00	\$350.00	\$320.19	\$29.81	91.48%
66600	VEHICLE PARTS & SUPPLIES	\$1,000.00	\$1,000.00	\$1,358.60	(\$358.60)	135.86%
66800	MEDICAL SUPPLIES	\$75.00	\$75.00	\$0.00	\$75.00	0.00%
68050	MILEAGE	\$1,518.00	\$1,518.00	\$927.18	\$590.82	61.08%
68100	STAFF DEVELOPMENT	\$550.00	\$550.00	\$445.21	\$104.79	80.95%
68225	PROTECTIVE CLOTHING	\$600.00	\$600.00	\$422.00	\$178.00	70.33%
OPERAT	FING EXPENDITURES	\$249,649.00	\$249,397.00	\$253,516.97	(\$4,119.97)	101.65%
67400	VEHICLES/EQUIP/MACHINERY	\$41,320 00	\$41,320.00	\$33,320.00	\$8,000 00	80.64%
FIXED A	SSETS	\$41,320.00	\$41,320.00	\$33,320.00	\$8,000.00	80.64%
TOTAL	DEPARTMENTAL EXPENDITURES	\$290,969.00	\$290,717.00	\$286,836.97	\$3,880.03	98.67%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

SEWER

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67205	TREATMENT PLANT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
67400	VEHICLES/EQUIP/MACHINERY	\$13,000 00	\$13,000.00	\$5,461.29	\$7,538 71	42 01%
67535	IMPROVEMENTS-SEWER SYSTEM	\$66,000.00	\$66,000.00	\$10,945.75	\$55,054 25	16.58%
FIXED A	SSETS	\$79,000.00	\$79,000 00	\$16,407.04	\$62,592.96	20.77%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$24,000.00	\$0.00	\$24,000 00	0.00%
67982	TREATMENT PLANT (2006)	\$10,471,000 00	\$10,320,000 00	\$316.629 70	\$10,003,370 30	3 07%
75301	GOB - LT INTEREST	\$0.00	\$127,000.00	\$0.00	\$127,000.00	0.00%
SPECIA	ARTICLES	\$10,471,000.00	\$10,471,000 00	\$316,629.70	\$10,154,370.30	3.02%
61100	SALARIES	\$157,741 00	\$161,726 00	\$139 660 34	\$22,065 66	86 36%
61199	CAFETERIA PLAN WAGES	\$1,575 00	\$1,723 00	\$1.656 74	\$66 26	96.15%
61500	OVERTIME	\$9,000.00	\$9,000 00	\$9,511.91	(\$511.91)	105.69%
61560	STAND BY TIME	\$6,000 00	\$6,000 00	\$5,653 47	\$346 53	94 22%
61565	CALL IN TIME	\$2,400.00	\$2,400.00	\$1,854.94	\$545.06	77.29%
62100	HEALTH INSURANCE	\$23,245.00	\$23,245.00	\$26,591.10	(\$3,346 10)	114 39%
62150	DENTAL INSURANCE	\$2,637 00	\$2,637 00	\$3 102 26	(\$465 26)	117 64%
62200	LIFE INSURANCE	\$449.00	\$449.00	\$370 09	\$78 91	82.43%
62250	DISABILITY INSURANCE	\$1,555.00	\$1,555.00	\$1,390.90	\$164 10	89 45%
62300	PAYROLL TAXES	\$13,629 00	\$13,945 00	\$11 581 82	\$2,363 18	83 05%
62350	UNEMPLOYMENT COMPENSATIO	\$200.00	\$200 00	\$200.00	\$0.00	100 00%
62375	WORKER'S COMPENSATION	\$3,300.00	\$3,300 00	\$2,623.19	\$676.81	79.49%
62500	RETIREMENT	\$10,988 00	\$11,270 00	\$10 090 80	\$1,179 20	89 54%
62510	DH RETIREMENT	\$927.00	\$927.00	\$1,044.09	(\$117 09)	112.63%
63200	AUDITING SERVICES	\$2,535.00	\$2,535.00	\$1,812.75	\$722.25	71.51%
63250	COMPUTER SERVICES	\$12,181.00	\$12,181.00	\$11.538.95	\$642.05	94.73%
63300	MEDICAL SERVICES	\$200.00	\$200.00	\$809.50	(\$609 50)	404.75%
63500	ENGINEERING SERVICES	\$1,000.00	\$1,000 00	\$0.00	\$1,000 00	0.00%
63600	TELEPHONE	\$5,215.00	\$5,215.00	\$4.661.87	\$553 13	89.39%
63700	RECORDING FEES	\$75.00	\$75.00	\$607.78	(\$532.78)	810.37%
63900	OTHER PROFESSIONAL SERV.	\$38,000 00	\$38,000.00	\$20.513.80	\$17,486.20	53.98%
64100	ELECTRICITY	\$35,000.00	\$35,000.00	\$51,528 93	(\$16,528.93)	147 23%
64250	WATER & SEWER	\$700.00	\$700.00	\$565.74	\$134 26	80 82%
64275	PROPANE GAS	\$2,000.00	\$2,000.00	\$2,443,93	(\$443.93)	122.20%
64315	EQUIP REPAIR/MAINT	\$583.00	\$583.00	\$718.23	(\$135.23)	123.20%
64325	VEHICLE REPAIR/MAINT	\$4,000.00	\$4,000.00	\$3 552.54	\$447.46	88.81%
64395	LIFT STNS REPAIR/MAINT	\$3,000.00	\$3,000.00	S1.074.18	\$1,925 82	35.81%
64500	RENTALS & LEASES	\$2,000.00	\$2,000.00	\$0.00	\$2,000 00	0.00%
	SANITATION/RECYCLING SERV	\$100.00	\$100.00	\$13.80	\$86 20	13.80%
64600 64800	PROPERTY INSURANCE	\$6,000.00	\$6,000.00	\$5,820.00	\$180 00	97.00%
	PRINTING	\$475.00	\$475.00	\$427.58	\$47.42	90.02%
65100 65200	DUES & PUBLICATIONS	\$100.00	\$100.00	\$50.00	\$50 00	50.02%
65350	ADVERTISING	\$3,050.00	\$3,050.00	\$3,000.00	\$50 00	98.36%
	UNIFORM RENTALS	\$300 00 \$14,000 00	\$300.00 S14.000 00	\$100.22 \$15.858 93	\$199 78 (\$1.858.93)	33.41% 113.28%
	CONTRACTED SERVICES	\$8,000 00	\$8,000.00	\$13,370,97	1	167.14%
	GENERAL SUPPLIES				(\$5,370.97)	
	POSTAGE	\$1,930 00	\$1,930.00	\$1,161.42 \$2.607.81	\$768.58	60.18%
	OFFICE SUPPLIES	\$2,500 00	\$2,500.00		(\$107.81)	104.31%
	HIGHWAY SUPPLIES	\$5,000.00	\$5,000 00	\$849.56	\$4,150.44	16 99%
	CUSTODIAL SUPPLIES	\$300 00	\$300 00	S111 46	\$188.54	37 15%
	GASOLINE	\$2,000 00	\$2,000.00	\$665.26	\$1,33474	33 26%
	DIESEL FUEL	\$2,000 00	\$2,000 00	\$0.00	\$2,000 00	0.00%
	GROUNDSKEEPING SUPPLIES	\$1,000 00	\$1,000.00	\$1,398.84	(\$398.84)	139.88%
66650	WATER & SEWER SUPPLIES	\$14,000 00	\$14,000.00	\$7,393.43	\$6,606.57	52.81%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

SEWER

Acct	Title	. 2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
66675	CHEMICALS	\$19,000 00	\$19,000.00	\$23,433 12	(\$4,433 12)	123 33%
66950	SUPPLIES-REPAIR OF EQUIP	\$3,000.00	\$3,000.00	\$16,623.48	(\$13,623.48)	554.12%
68050	MILEAGE	\$968.00	\$968.00	\$496.86	\$471.14	51.33%
68100	STAFF DEVELOPMENT	\$4,120.00	\$4,120.00	\$1,500.85	\$2,619.15	36.43%
68225	PROTECTIVE CLOTHING	\$1,000 00	\$1,000 00	\$661.56	\$338.44	66.16%
OPERAT	ING EXPENDITURES	\$428,978.00	\$433,709.00	\$410,705.00	\$23,004.00	94.70%
75201	GOB PRINCIPAL	\$16,667 00	\$16,667.00	\$0.00	\$16,667.00	0.00%
75210	NOTES PAYABLE-PRINCIPAL	\$10,463.00	\$10,463.00	\$0.00	\$10,463.00	0.00%
75301	GOB - LT INTEREST	\$8,730 00	\$8,730.00	\$8,167.40	\$562.60	93.56%
75310	NOTES PAYABLE-LT INTEREST	\$4,515 00	\$4,515 00	\$4,750.31	(\$235 31)	105.21%
75400	LEASE PURCHASE PAYMENTS	\$23,000 00	\$23,000.00	\$0.00	\$23,000.00	0 00%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$145,619.08	(\$145,619.08)	0.00%
OTHER I	EXPENDITURES	\$63,375.00	\$63,375.00	\$158,536 79	(\$95,161.79)	250.15%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
75110	TRANSFER TO TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERAT	ING EXPENDITURES	\$0,00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL D	DEPARTMENTAL EXPENDITURES	\$11,042,353.00	\$11,047,084.00	\$902,278.53	\$10,144,805.47	8.17%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

ELECTIONS/REGISTRATION/VT

1211A. I IVIO ALATO I IVIO I						
Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$78,817 00	\$80,257.00	\$82,630 62	(\$2,373 62)	102 96%
61500	OVERTIME	\$2,420.00	\$2,420.00	\$474.47	\$1,945.53	19.61%
61565	CALL IN TIME	\$0.00	\$0.00	\$44 22	(\$44.22)	0 00%
62100	HEALTH INSURANCE	\$9,469 00	\$9.469 00	\$8,961 46	\$507.54	94 64%
62150	DENTAL INSURANCE	\$754 00	\$754 00	\$751 50	\$2.50	99 67%
62200	LIFE INSURANCE	\$143.00	\$143.00	\$139.68	\$3.32	97.68%
62250	DISABILITY INSURANCE	\$527 00	\$527 00	\$504 54	\$22.46	95 74%
62300	PAYROLL TAXES	\$6,215 00	\$6.325.00	\$6,050 43	\$274.57	95 66%
62500	RETIREMENT	\$3,183 00	\$3,281 00	\$3,280.89	\$0.11	100 00%
63250	COMPUTER SERVICES	\$7,970.00	\$7.970 00	\$5,661 20	\$2 308.80	71 03%
63600	TELEPHONE	\$1,400 00	\$1,400,00	\$1,227 19	\$172.81	87.66%
64315	EQUIP REPAIR/MAINT	\$290.00	\$290.00	\$307.65	(\$17.65)	106 09%
65100	PRINTING	\$3,200 00	\$3,200 00	\$4,519 22	(\$1,319.22)	141 23%
65200	DUES & PUBLICATIONS	\$275.00	\$275.00	\$78.70	\$196.30	28.62%
65350	ADVERTISING	\$600 00	\$600.00	\$813.41	(\$213.41)	135.57%
65900	CONTRACTED SERVICES	\$1,785 00	\$1 785.00	\$1,613.75	\$171.25	90.41%
66100	GENERAL SUPPLIES	\$1,075 00	\$1 075 00	\$160 41	\$914.59	14 92%
66150	POSTAGE	\$3,170.00	\$3,170.00	\$3,275.36	(\$105 36)	103 32%
66200	OFFICE SUPPLIES	\$1,300.00	\$1,300.00	\$1,570.05	(\$270.05)	120 77%
66210	DOG LICENSES	\$400 00	\$400 00	\$0.00	\$400.00	0 00%
68050	MILEAGE	\$450.00	\$450 00	\$795 88	(\$345.88)	176 86%
68100	STAFF DEVELOPMENT	\$1,300 00	\$1 300 00	\$1,207 28	\$92 72	92 87%
68250	MISCELLANEOUS	\$0.00	\$0.00	(\$291 95)	\$291 95	0 00%
OPERAT	ING EXPENDITURES	\$124,743.00	\$126,391.00	\$123,775.96	\$2,615.04	97.93%
TOTAL	DEPARTMENTAL EXPENDITURES	\$124,743.00	\$126,391.00	\$123,775 96	\$2,615.04	97.93%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

WATER

66850 EC	Title NGINEERING SERVICES QUIP/FURN/TOOLS	Orig Budget \$0.00	Budget	Enc + Exp	Balance	BUD
66850 EC		20 00				
OTHER CA	QUIP/FURN/TOOLS		\$0.00	\$0.00	\$0.00	0 00%
		\$0.00	\$0.00	\$18,673 38	(\$18,673.38)	0 00%
	PITAL OUTLAY	\$0.00	\$0.00	\$18,673.38	(\$18,673.38)	933669.00%
67400 VE	EHICLES/EQUIP/MACHINERY	\$25,000.00	\$25,000 00	\$0.00	\$25,000 00	0 00%
67800 CA	APITAL CONSTRUCTION	\$85,000.00	\$85,000.00	\$25,849.60	\$59,150.40	30.41%
FIXED ASS	ETS	\$110,000.00	\$110,000.00	\$25,849.60	\$84,150.40	23.50%
63900 OT	THER PROFESSIONAL SERV	\$0.00	\$15,000.00	\$0.00	\$15,000 00	0.00%
67960 IM	IPROVMNTS-WATER (2006)	\$3,082,000.00	\$3,000,000.00	\$27,037.56	\$2,972,962.44	0.90%
75301 GC	OB - LT INTEREST	\$0.00	\$67,000.00	\$0.00	\$67,000 00	0.00%
SPECIAL A	RTICLES	\$3,082,000.00	\$3,082,000.00	\$27,037.56	\$3,054,962.44	0.88%
61100 SA	ALARIES	\$150,739.00	\$154,724.00	\$156,735.05	(\$2,011.05)	101 30%
61199 CA	AFETERIA PLAN WAGES	\$1,575 00	\$1,723.00	\$1,656.97	\$66.03	96 17%
61500 O\	VERTIME	\$6,000.00	\$6,000.00	\$7,263.63	(\$1,263.63)	121 06%
61560 ST	TAND BY TIME	\$6,000 00	\$6,000.00	\$5,653 49	\$346 51	94 22%
61565 CA	ALL IN TIME	\$4,000.00	\$4,000.00	\$2,005.98	\$1,994 02	50 15%
62100 HE	EALTH INSURANCE	\$23,245.00	\$23,245.00	\$26,607 40	(\$3,362.40)	114 47%
62150 DE	ENTAL INSURANCE	\$2,637.00	\$2,637.00	\$3,102.26	(\$465.26)	117.64%
62200 LIF	FE INSURANCE	\$449 00	\$449 00	\$467 99	(\$18 99)	104 23%
62250 DI	SABILITY INSURANCE	\$1,555.00	\$1,555.00	\$1,390.90	\$164.10	89 45%
62300 PA	AYROLL TAXES	\$12,986.00	\$13,302.00	\$12,681.63	\$620.37	95.34%
62350 UN	NEMPLOYMENT COMPENSATIO	\$200 00	\$200.00	\$200.00	\$0.00	100 00%
62375 W	ORKER'S COMPENSATION	\$3,800 00	\$3,800 00	\$3,973.92	(\$173.92)	104.58%
62500 RE	ETIREMENT	\$10,415.00	\$10,697.00	\$11,076.20	(\$379.20)	103.54%
62510 DH	HRETIREMENT	\$927.00	\$927.00	\$1,027.88	(\$100.88)	110.88%
63200 AL	JDITING SERVICES	\$2,535.00	\$2,535 00	\$1,812 76	\$722 24	71 51%
63250 CC	OMPUTER SERVICES	\$12,181 00	\$12,181.00	\$11,538.94	\$642 06	94.73%
63300 ME	EDICAL SERVICES	\$200.00	\$200.00	\$729.45	(\$529.45)	364.73%
63500 EN	NGINEERING SERVICES	\$40,000 00	\$40,000.00	\$14,355 90	\$25,644 10	35.89%
63600 TE	ELEPHONE	\$2,315.00	\$2,315.00	\$1,759.06	\$555.94	75.99%
63700 RE	ECORDING FEES	\$25.00	\$25 00	\$0 00	\$25.00	0.00%
63900 OT	THER PROFESSIONAL SERV.	\$19,000 00	\$19,000.00	\$15,184.91	\$3,815 09	79 92%
63915 PC	OLICE SPECIAL DETAILS	\$1,000 00	\$1,000 00	\$2,346 88	(\$1,346 88)	234 69%
63930 SE	DWA TESTING SERVICES	\$4,000.00	\$4,000.00	\$6,194 90	(\$2,194 90)	154 87%
64100 EL	ECTRICITY	\$65,000.00	\$65,000 00	\$69,136 09	(\$4,136.09)	106 36%
64250 W	ATER & SEWER	\$0.00	\$0.00	\$29 68	(\$29 68)	0 00%
64275 PF	ROPANE GAS	\$2,000.00	\$2,000.00	\$968.61	\$1,031 39	48 43%
64315 EC	QUIP REPAIR/MAINT	\$8,000.00	\$8,000.00	\$8,568.88	(\$568.88)	107 11%
64325 VE	EHICLE REPAIR/MAINT	\$6,000.00	\$6,000.00	\$112 25	\$5,887 75	1.87%
64350 HY	YDRANTS REPAIR/MAINT	\$10,000.00	\$10,000.00	\$11,347.65	(\$1,347.65)	113 48%
64500 RE	ENTALS & LEASES	\$7,000 00	\$7,000 00	\$4,020 00	\$2,980 00	57 43%
64800 PF	ROPERTY INSURANCE	\$6,000.00	\$6,000.00	\$6,646 00	(\$646.00)	110.77%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

WATER

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
65100	PRINTING	\$675 00	\$675 00	\$427 57	\$247 43	63 34%
65200	DUES & PUBLICATIONS	\$600 00	\$600 00	\$780.50	(\$180 50)	130 08%
65350	ADVERTISING	\$5,050 00	\$5,050 00	\$5,194 47	(\$144 47)	102 86%
65550	UNIFORM RENTALS	\$250.00	\$250.00	\$101.18	\$148.82	40 47%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

WATER

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
65900	CONTRACTED SERVICES	\$15,000.00	\$15,000.00	\$15,528.87	(\$528.87)	103.53%
66100	GENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$14,881.86	(\$6,881.86)	186.02%
66150	POSTAGE	\$2,870.00	\$2,870.00	\$2,550.27	\$319.73	88 86%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$2,045.23	(\$545.23)	136.35%
66300	HIGHWAY SUPPLIES	\$4,000.00	\$4,000.00	\$7,453.16	(\$3,453.16)	186.33%
66400	CUSTODIAL SUPPLIES	\$600.00	\$600.00	\$551.28	\$48.72	91 88%
66450	GASOLINE	\$2,000 00	\$2,000.00	\$3,822 64	(\$1,822 64)	191 13%
66460	DIESEL FUEL	\$2,000.00	\$2,000.00	\$4,451.00	(\$2,451.00)	222.55%
66600	VEHICLE PARTS & SUPPLIES	\$2,000.00	\$2,000.00	\$950.23	\$1,049.77	47.51%
66650	WATER & SEWER SUPPLIES	\$25,000.00	\$25,000.00	\$30,309.40	(\$5,309.40)	121.24%
66675	CHEMICALS	\$13,000.00	\$13,000.00	\$16,435.52	(\$3,435.52)	126.43%
68050	MILEAGE	\$1,168.00	\$1,168.00	\$1,258.44	(\$90.44)	107.74%
68100	STAFF DEVELOPMENT	\$4,120.00	\$4,120.00	\$2,964.92	\$1,155.08	71.96%
68225	PROTECTIVE CLOTHING	\$1,000 00	\$1,000.00	\$1,163.05	(\$163.05)	116 31%
OPERAT	ING EXPENDITURES	\$498,617.00	\$503,348.00	\$499,464.85	\$3,883.15	99.23%
75201	GOB PRINCIPAL	\$120,662.00	\$120,662.00	\$0.00	\$120,662.00	0.00%
75210	NOTES PAYABLE-PRINCIPAL	\$3,668.00	\$3,668.00	\$0.00	\$3,668.00	0 00%
75301	GOB - LT INTEREST	\$76,927.00	\$76,927.00	\$73,377.39	\$3,549.61	95.39%
75310	NOTES PAYABLE-LT INTEREST	\$1,500.00	\$1,500.00	\$1,526.62	(\$26.62)	101.77%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$135,917.57	(\$135,917.57)	0.00%
OTHER E	EXPENDITURES	\$202,757.00	\$202,757.00	\$210,821.58	(\$8,064.58)	103.98%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
75106	TRANSFER TO CAP RESERVE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
OPERAT	ING EXPENDITURES	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
TOTAL D	DEPARTMENTAL EXPENDITURES	\$3,943,374.00	\$3,948,105.00	\$831,846.97	\$3,116,258.03	21.07%

Town of Peterborough Expenditure Status Report

Date: 12/31/06

WEST PETERBOROUGH TIF DISTRICT

Acct	Title	2006 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75101	TRANSFER TO GENERAL FUND	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
OPERAT	ING EXPENDITURES	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
TOTAL E	DEPARTMENTAL EXPENDITURES	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100 00%

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General Purpose Financial Statements And Supporting Schedules

> For the Year Ended December 31, 2006



PROFESSIONAL ASSOCIATION

Certified Public Accountants

REPORT OF INDEPENDENT AUDITORS

To the Board of Selectmen

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Town of Peterborough, New Hampshire, as of and for the year ended December 31, 2005, which collectively comprise the Town of Peterborough's basic financial statements as listed in the index. These financial statements are the responsibility of the Town of Peterborough's management. Our responsibility is to express opinions on these financial statements based on our audit

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Town of Peterborough, New Hampshire, as of December 31, 2005 and the respective changes in financial position and cash flows, where applicable, thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The management's discussion and analysis and budgetary comparison information on pages 2 through 11 and 49 through 50 are not a required part of the basic financial statements but are supplemental information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplemental information. However, we did not audit the information and express no opinion on it.

Respectfully submitted,

Masoner Rich, P.A.

MASON + RICH PROFESSIONAL ASSOCIATION Certified Public Accountants

March 30, 2006

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As management of the Town of Peterborough, New Hampshire, we offer readers of the Town of Peterborough's financial statements this narrative overview and analysis of the financial activities of the Town of Peterborough for the fiscal year ended December 31, 2005. We encourage readers to consider the information presented here in conjunction with additional information in the financial statements. All amounts, unless otherwise indicated, are expressed in whole dollars.

A. OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Town of Peterborough's basic financial statements. The basic financial statements comprise of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are comprised of the Statement of Net Assets and the Statement of Activities. These two statements are designed to provide readers with a broad overview of the Town's finances utilizing the full accrual method of accounting in a manner similar to a private-sector business.

The statement of net assets presents information on all assets and liabilities, including capital assets and long-term liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position is improving or deteriorating.

The statement of activities presents information showing how the Town's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Town that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities include general government, public safety (fire, police, & ambulance), highway and streets, sanitation, health & welfare, parks and recreation, conservation and library. The business-type activities include water and sewer activities.

Fund financial statements. The fund financial statements focus on current available resources and are organized and operated on the basis of funds. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements. All of the funds can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike

the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

An annual appropriated budget is adopted for the general fund and certain non-major governmental (special revenue) funds. Budgetary comparison statements have been provided to demonstrate compliance with budgets.

Proprietary funds. Proprietary funds are maintained as follows:

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Specifically, enterprise funds are used to account for water and sewer operations.

Proprietary funds provide the same type of information as the business-type activities reported in the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer, which are considered to be major funds.

<u>Fiduciary funds</u>. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Town's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

<u>Other information</u>. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that is required to be disclosed by the Governmental Accounting Standards Board (GASB).

B. FINANCIAL HIGHLIGHTS

The assets of the Town of Peterborough exceeded its liabilities at the close of the most recent fiscal year by \$21,349,727 (i.e., net assets), an increase of \$1,163,412 in comparison to the prior year. Of the net asset amount, \$3,421,764 (unrestricted net assets) may be used to meet the Town's ongoing obligations to citizens and creditors. See Government – wide Financial Analysis for explanation.

As of the close of the current fiscal year, the Town of Peterborough's governmental funds reported combined ending fund balances of \$7,624,619, an increase of \$415,156 in comparison with the prior year. Approximately \$5,278,386 is the total unreserved fund balance. This amount is broken down as follows: \$250,000 is designated in the General Fund for abatement contingency; \$98,945 is the Capital Project fund (landfill closure); \$331,838 is for Permanent Funds (Cemetery Trust-\$234,282 and Welfare Trust-\$97,556); and \$2,316,955 is for the non-major Special Revenue Funds (i.e. Capital Reserves, Landfill Expendable Trust, Ambulance, Library, TIF Districts, and other special revenue funds). The remaining \$2,530,648 is the General Fund unreserved fund balance, an increase of \$318,388 in comparison to the prior year.

At the close of the current fiscal year, the Town's total long-term debt was \$4,490,630, a decrease of \$298,432 in comparison to the prior year. The key factors in the decrease were the final payments made on the 1997 Recycling Center Bond, the 2003 Water Improvement Bond, and the 1995 Cheney Ave. Note and a decrease in the estimated cost for the landfill closure and post-closure monitoring.

C. GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following is a summary of condensed government-wide financial data for the current and prior fiscal years.

	Gavernmental Activities		Business-Type Activities		Total Government	
	2004	2003	2004	2005	2004	2005
Current and other assets	\$ 11,211,184	\$ 12,191,427	\$ 549,022	\$ 564,953	\$11,760,206	\$ 12,756,380
Capital assets	10,513,024	10,459,176	6,872,210	_6,857,450	17,385,234	17,316,626
Total assets	\$ 21,724,208	\$ 22,650,603	\$ 7,421,232	\$ 7,422,403	\$ 29,145,440	\$ 30,073,006
Long-term liabilities mustanding	\$ 2,556,220	\$ 2,456,525	\$ 2,232,842	\$ 2,034,105	\$ 4,789,062	\$ 4,490,630
Other liabilities	3,957,447	4.001.344	212,616	231,105	4,170,063	4.232.649
Total limbilities	\$ 6,513,667	\$ 6,458,069	\$ 2,445,458	\$ 2,265,210.	\$ 8,959,125	\$ 8,723,279
Net assets:						
Invested in capital assets, net	\$10,341,803	\$ 10,401,822	\$ 4.645,290	\$ 4.828.937	\$ 14,987,093	\$ 15,230,759
Restricted	2,727,155	2,697,204		* ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,727,155	2,697,204
Unrestricted	2,141,583	3,093,508	330,484	328,256		
Total pet assets	\$.15,210,541	\$ 16,192,534	\$ 4.975,774		2,472,067	3.421.764
	distribution of the state of th	8.49.196.229	B. JaZidehill	\$ 2,157,193	\$ 20,186,315	\$.21,349,727
Revenues:						
Program revenues:	\$ 1,724,889	\$ 1,907,816	\$ 1,180,823	15 3,423,326	\$ 2,905,712	\$ 3,331,136
Charges for Services Operating Grants and Contributions			70,713	32,915	324,167	407,336
Capital Grants and Contributions	721,680		09,710	364712	721,680	815,942
General revenues:	1 6.2 (100)	40.5 20 (10.44)			34000	,,,,,
Property Taxes	13,742,409	13,837,487	546		13,742,409	13,837,487
Payment in Licu of Taxes	87,640	93,182		*	87,640	93,182
Grants and Contributions not Restricted to specific programs	510,296	542,056		*	510,296	542,056
Interest and Investment Earnings	443,329	13,993	889	1,979	444,218	15.972
Gain (Luss) Sale of Capital Assets	7,758		, and v	*****	7,738	13,107
Other	91,208		1 A1		91,208	68,444
Transfers			***************************************	***************************************		
Total Revenues	\$ 17,582,663	\$17,666,448	\$_1,252,425	\$.1.458.214	\$ 18,835,088	\$ 19,124,662
Expenses:						
General Government	\$ 1,677,575		S	- \$ · · ·	\$ 1,677,575	\$ 1,612,167
Public Safety	1,593,519		*	*	1,593,519	1,959,385
Highway & Streets Sanitation	1,513,223 458,355		*		1,513,223 458,355	1,858,232
Health & Welfare	438,333 131,165		w z	<u>.</u>	131,165	117,738
Parks & Recreation	491,926		Ţ.,		491,926	574,032
Conservation	3.713		×	~	3,713	7,126
Library	439,949		, acr	*	439,949	461,297
Intergovernmental						
School	8,815,501		*	~	8,815,501	8,957,662
County	671,722		w.	**	671,722	722,856
Interest in long-term debt Water operations	11,590	7,342	617.698	759,734	11,590	7,342
Sewer Operations		*	564,434	517.061	617,698 564,434	759,734 517,061
Sower Operations	***************************************		2333.333	3&2.6509.4		
Total Expenses	\$ 15,808,238	\$ 16,667,928	\$_1,182,132	\$1,276,795	\$ 16,990,370	\$ 17,944,723
Change in net assets	\$ 1,774,425	\$ 998,520	\$ 70,293	\$ 181,419	\$ 1,844,718	\$ 1,179,939
Net assets-beginning of year (restated)	13,436,116	15.194.014	4,905,481	4.975,774	18.341.597	20,169,788
Net assets-end of year	\$ 15,210,541	\$ 16,192,534	\$.4,975,774	\$.5,157,193	\$.20,186,315	S. 21.349.727

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. At the close of the most recent fiscal year, total net assets were \$21,349,727 an increase of \$1,163,412 from the prior year (restated).

The largest portion of the Town's net assets \$15,230,759 reflects our investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These capital assets are used to provide services to

citizens; consequently, these assets are not available for future spending. Although the Town of Peterborough's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of net assets \$ 2,697,204 represents resources that are subject to external restrictions on how they may be used. These resources are Capital Reserves for \$475,834; Cemeteries for \$88,342; and Endowments for \$2,133,028. The remaining balance of unrestricted net assets \$3,421,764 may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the Town of Peterborough is able to report a positive balance for the government as a whole, as well as for its combined business-type activities.

There is \$100,000 in restricted net assets in connection with the business-type activities, which is set aside for the remediation of the Hunt Well.

Governmental activities. Governmental activities for the year resulted in an increase in net assets of \$ 998,520. Key elements of this increase are as follows.

General Fund revenues over expenditures	\$ 356,079
Landfill Closure expenditures over revenues	(1,214,527)
Other governmental funds revenues over expenditures	1,290,131
Not of capital outlay and depreciation expenses	(80,273)
Net of Debt Issue Proceeds and Long-term Liabilities	*
Debt service principal pay downs	113,868
Payment of Interest as Accrued rather than expensed	409
Expenses not requiring the use of current financial resources	(14,174)
Revenues Considered Unavailable	(32,099)
Revenues Considered Unavailable-Landfill Closure	600,000
Other charges	(20,894)
Total	\$ 998,520

Business-type activities: Business-type activities for the year overall resulted in an increase in net assets of \$ 181,419. The following is a summary of the increase in net assets by fund:

Water	\$ 85,202
Sewer	96,217
Total	\$ 181,419

D. FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements.

<u>Governmental funds</u>. The focus of governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Town of Peterborough's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, governmental funds reported combined ending fund balances of \$7,624,619, an increase of \$431,683 in comparison with the prior year (restated). This increase was due to an increase of \$356,079 in the General Fund; an increase of \$1,290,131 in the other governmental funds; and a decrease in the landfill closure fund of \$1,214,527. The large amount in the other governmental funds and the landfill closure fund is due to the transfer of \$1,223,399 into the Landfill Pollution Abatement Expendable Trust Fund which was approved at the March 2005 Town Meeting.

Approximately 69% of the \$7,624,619 total combined ending fund balance constitutes unreserved fund balance. Included in this amount is:

- \$2,316,955 for Special Revenue Funds primarily Landfill Pollution Abatement Expendable Trust Fund (\$1,176,052) and Capital Reserves (\$475,834)
 - \$98,945 for Capital Project Funds (Landfill Closure)
- \$331,838 for Permanent Funds (Cemetery Trust Funds-\$234,282, and Welfare Trust Funds-\$97,556)
- \$2,530,648 for the General Fund

The remainder of the fund balance (\$2,346,233) is reserved to indicate that it is not available for new spending because it has already been committed (1) to liquidate purchase orders of the prior period (\$207,984) and (2) to be used for prepaid expenses for the subsequent budget (\$5,221) and (3) to be used for Permanent fund principal for the Library Trust (\$758,793), Cemetery Trust (\$502,597) and the Welfare Trust (\$871,638).

The General Fund is the chief operating fund of the Town of Peterborough. At the end of the current fiscal year, unreserved fund balance was \$2,530,648, while total fund balance reached \$2,703.031 (for encumbrances \$167,162 and prepaids \$5,221).

As a measure of the General Fund's liquidity, it may be useful to compare both unreserved fund balance and total fund balance to total fund expenditures. Unreserved fund balance represents sixteen (16) percent of total General Fund expenditures, while total fund balance represents seventeen (17) percent of that same amount. The unreserved amount exceeded the Town of Peterborough Fiscal Policy minimum of 10 percent. There are no significant limitations on the use of general fund resources.

The fund balance of the General Fund increased by \$356,079 during the current fiscal year. Key factors in this change are as follows:

Excess actual revenues over budget estimates	\$ 269,989
Actual Appropriations under budget estimates	606,254
Other Financing Sources	(520,164)

<u>Proprietary funds</u>. Proprietary funds provide the same type of information found in the business-type activities reported in the government-wide financial statements, but in more detail.

Unrestricted net assets of the enterprise funds at the end of the year amounted to \$328,256 a decrease of \$2,228 in comparison with the prior year. Other factors concerning the finances of proprietary funds have already been addressed in the entity-wide discussion of business-type activities.

E. GENERAL FUND BUDGETARY HIGHLIGHTS

Differences between the original budget and the final amended budget resulted in an overall increase in appropriations of \$40,915 which was offset with amended revenues of \$40,915. This increase represents carryover of prior year special articles.

The general government expenditures were under budget by \$83,009. The cost of the Town insurances was less than anticipated and the balance of the Business Professional Study was carried over into 2006.

The highway and streets expenditures exceeded the budget by \$63,667. This amount was due to the additional cost for supplies and labor as a result of the harsh winter storms that the Town experienced in 2005. This additional cost was partially offset by FEMA grants in the amount of \$46,223.

The capital outlay expenditures were under budget by \$510,174. This amount was primarily due to the carry over into 2006 of \$546,118 for abating environmental contamination on land at the Town's Recycling Center.

On a GAAP basis notable revenue receipts in excess of budget were: Property Taxes of \$60,981; Payments in Lieu of Taxes of \$15,415; Land Use Change Tax of \$3,265; Motor Vehicle Registration Fees \$21,212; Interest Income of \$8,996; Other Revenues of \$58,147; Unanticipated State and Federal Grants \$99,273 and Income from Departments \$56,741. These were partially offset by an under receipt of Timber Yield Tax by \$10,144, and Gravel Tax of \$3,033.

F. CAPITAL ASSET AND DEBT ADMINISTRATION

Capital assets: Total investment in capital assets for governmental and business-type activities at year-end amounted to \$17,316,626 (net of accumulated depreciation), an increase of \$68,608 from the prior year. The Town of Peterborough's investment in capital assets for the current year was \$10,459,176 (60%) for governmental activities and \$6,857,450 (40%) for business activities. This investment in capital assets includes buildings, improvements, machinery, equipment, vehicles and infrastructures.

Major capital asset events during the current fiscal year included the following:

Governmental Activities:

- \$ 24,707 2005 Ford Crown Victoria (Police Department)
- \$ 11,497 Digitizer Fire Alarm Panel (Fire Department)
- \$126,310 SCBA Compressor & Backpack Units (Fire Department)
- \$ 96,670 2006 Freightliner Dump Truck & Plow (Highway Department)
- \$ 55,320 JCB Skid Steer (Recycling Department)
- \$ 12,500 Hyster Fork Lift (Recycling Department)
- \$ 11,703 John Deere Tractor (Recreation Department)
- \$109,475 Childscapes Playground & Fencing at Adams Park (Recreation Department)
- \$ 16.148 East Ridge Drive Road Addition (Highway Department)
- . \$ 30,664 Paving & Plants for the Common Pathway
- \$846,595 Wilder Street Bridge Reconstruction (Highway Department)
- \$ 33,779 Other miscellaneous items
- \$ 68,476 Library Renovations
- \$ (69,459) Disposal of Various Equipment

Business Type Activities:

- \$ 65,500 Backhoe Loader
- \$ 61,413 Old Jaffrey Road Water Main Addition
- \$ 19,992 Old Street Road Water Main Addition
- \$118,399 Wastewater Treatment Plant Upgrade

Long-term debt: At the end of the current fiscal year, total long-term debt outstanding (bonds and notes payable) was \$2,067,402 all of which was backed by the full faith and credit of the government. Of the total outstanding long-term debt, \$38,889 (2%) was for governmental activities and \$2,028,513 (98%) was for business activities.

Additional information on capital assets and long-term debt can be found in the notes to the financial statements.

G. ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The State of New Hampshire as well as the Town continues to experience a strong economic performance compared to the national and regional economies. This can be seen by the growth in income, employment and housing construction. However, this growth did not result in a large increase in the Town's revenues due to the enormous fixed costs that have substantially increased such as health insurance, retirement, contracted obligations, utilities and other miscellaneous costs. The Town's average annual unemployment rate remained below the national average. As of December 2005, the U. S. unemployment rate was 4.9% while the unemployment rate in New Hampshire was 3.5%. The inflation rate has increased at a rate of 26.1% over the past ten years compared to an increase of 15.7% during the same period of time for the Town's portion of the tax rate. The cost to "live" will continue to increase, but the Board of Selectmen and the Budget Committee remain dedicated to continuing to support economic development, fiscal stability, and all essential services to the residents of Peterborough with reasonable increases on the tax rate.

The total Town revaluation which was completed at the end of 2004 will continue every year starting in 2006, so that the real estate values of the community will remain current and result in the continued growth to the town's tax base. While external factors such as interest rates, federal and state spending

and unfunded mandates passed down to the local communities are continued areas of concern, the outlook for Peterborough in general remains positive.

Over the past six years, the Town has made significant strides in reversing the under-funding of our infrastructure and capital replacements needs. The 2006 budget for the Town's enterprise funds contains two large capital projects in continuing with this process. The Water and Sewer Departments, which are funded 100% by user fees, contains the capital project for a new Sewer Treatment Plant (\$10,471,000) and the Capital Improvements for Water Upgrades (\$3,082,000). These two projects are offset by grants and proceeds from bond issues.

The Town's 2006 budgets were prepared in an effort to limit spending and increase offsetting revenues. The Town's 2006 gross appropriation budget is \$22,706,705 which is an increase of \$12,442,702 over the 2005 budget due to the approval of the two large sewer and water capital projects. The balance of the gross budget is \$9,153,705, a decrease of \$1,110,298 over the 2005 budget. The Town budget pays for operating and capital expenditures including water and sewer. The 2006 operating budget has increased by \$601,986 or 7%. The Town incurs operating expenditures for day-to-day services such as police and fire protection, building permit activities, parks and recreation programs, library operations and utility services. Operating expenditures are budgeted every year. The 2006 capital expenditures have increased by \$11,840,716. Capital expenditures, on the other hand, are made for long-term investments such as major construction, purchase of equipment and refurbishment of streets and bridges.

Over 81% of the budget is supported by revenue other than property taxes. The 2006 revenues other than property taxes are expected to total \$18.417,844 a continuing trend over the last several years. A leading source of revenue to the General Fund for capital expenditures is grants and capital reserves. The leading source of operating revenue is from automobile registrations. This category alone represents \$888,100 of the support of overall town expenditures. User fees and the receipt of grant money also continue to supplement the budget. The Budget must be prepared on a "gross basis" showing all expenditures as well as all sources of anticipated revenue. An increase or decrease in either will affect the tax rate.

The Budget supports a significant level of community investment, both in capital facilities and in operating programs. For the last several years, we have worked vigorously at controlling the town's operational cost while at the same time improving our effectiveness and efficiency of the services we provide. This has contributed to our sound financial condition. We have achieved this by working as a team – the Board of Selectmen, the Budget Committee and Town Staff. By doing so, we continue to look toward the future with an eye always on the bottom line.

In 2006, the tax rate was projected to increase by 1.4%. This projected increased is due to the need for required capital improvements; increased in fixed costs; and a 3% merit increase in salaries. In general, about 1/3 of property tax dollars go to the Town. The tax rate is set in October of each year. Based on the 2006 tax rate, a \$100,000 home will pay approximately \$698 in property taxes collected for the Town.

For a comparison of the Adopted FY 2005 and FY 2006 budgets showing estimated tax rate impacts, please see the following:

	2005 Town Meeting Adopted	2006 Town Meeting Adopted
Use of Funds: Budget appropriations War Credits Overlay Total Uses of Funds	\$ 10,264,003 149,300 299,745 \$ 10,713,048	\$ 22,706,705 149,300 150,000 \$ 23,006,005
Sources of Funds: Miscellaneous Revenues Shared Revenues Amount to Be Raised by Property Taxes Total Sources of Funds	\$ 6,231,747 104,855 4,376,446 \$ 10,713,048	\$ 18,417,844 104,855 4,483,306 \$ 23,006,005
TAX RATE DETERMINATION: Assessed Value (A.V.) Amount to be Raised	\$ 636,036,486 \$ 4,376,446	\$ 642,468,987 \$ 4,483,306
Current Year Recommended Tax Rate/\$ 1,000 A.V. Prior Year Tax Rate/\$ 1,000 A.V. Increase over Prior	\$ 6.88 \$ 6.83 \$	\$ 6.98 \$ 6.88 \$010
% Change	1%	1.4%

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Town of Peterborough's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Nancie Vaihinger, Finance Director Town of Peterborough, New Hampshire I Grove Street Peterborough, New Hampshire 03458

Statement 1

TOWN OF PETERBOROUGH, NEW HAMPSHIRE STATEMENT OF NET ASSETS DECEMBER 31, 2005

		Business*	
	Governmental	Type	
	Activities	Activities	Total
ASSETS		***************************************	***************************************
Cash and Equivalents	\$ 5,383,074	\$ 10	\$ 5,383,084
Temporary Investments	179,259	· Au	179,259
Investments	3,386,059	*	3,386,059
Taxes Receivable	1,039,457		1,039,457
Accounts Receivable	111,957	399,273	511,230
Due from Other Governments	98,980	27,756	126,736
Internal Balances	180,872	(180,872)	
Inventory and Prepaids	5,221	214,191	219,412
Restricted Assets	1,176,052	104,595	1,280,647
Due from Third Parties - Landfill Closure	600,000	**	600,000
Property by Tax Deed and Title	30,496	· A.	30,496
Capital Assets:			
Land and Improvements	2,560,040	173,385	2,733,425
Buildings and Improvements	2,949,527		2,949,527
Sewer System	*	6,057,737	6,057,737
Water System		5,423,481	5,423,481
Infrastructure	11,662,440	124	11,662,440
Furniture, Equipment and Vehicles	3,697,089	412,244	4,109,333
Construction in Progress	69,078	284,032	353,110
Less Accumulated Depreciation	(10,478,998)	(5,493,429)	(15,972,427)
Total Capital Assets, Net of Depreciation	10,459,176	6,857,450	17,316,626
TOTAL ASSETS	\$ 22,650,603	\$ 7,422,403	\$ 30,073,006
LIABILITIES			
Accounts Payable	\$ 146,438	\$ 39,167	\$ 185,605
Contracts Payable			
Retainage Payable			ند
Due to Other Governments	3,719,011	44	3,719,011
Accrued Liabilities	136,095	91,938	228,033
Deferred Revenues		*	
Liabilities Payable from Restricted Assets		100,000	100,000
Noncurrent Liabilities:		,	
Portion Due or Payable Within One Year:			
Obligations Under Capital Leases	6,372	AD.	6,372
Bonds and Notes	38,889	151,457	190,346
Portion Due or Payable After One Year:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.240.0
Obligations Under Capital Leases	12,093		12,093
Bonds and Notes	-	1,877,056	1,877,056
		2,211,000	1,077,000

Portion Due or Payable After One Year:			
Obligations Under Capital Leases	12,093	*	12,093
Bonds and Notes	¥	1,877,056	1,877,056
Compensated Absences	205,152	5,592	210,744
Estimated Landfill Closure and Postclosure			
Monitoring Costs Payable	2,194,019	-	2,194,019
Total Liabilities	6,458,069	2,265,210	8,723,279
NET ASSETS			
Invested in Capital Assets, Net of Related			
Debt	10,401,822	4,828,937	15,230,759
Restricted for:			
Capital Reserves	475,834		475,834
Cemeteries	88,342	**	88,342
Other Purposes:			
Endowments	2,133,028	<u> </u>	2,133,028
Unrestricted	3,093,508	328,256	3,421,764
Total Net Assets	\$ 16,192,534	\$ 5,157,193	\$ 21,349,727

TOWN OF PETERBOROUGH, NEW HAMPSHIRE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005

			Program Revenues		Net (Expense) Revenue and		
		Character Serv	Operating	Capital	Governmental	hunge in Net Ass Business-type	CR
Functions/Programs	Expenses	Charges for Services	Contributions	Grants and Contributions	Activities	Activities	Total
Governmental Activities:	Experiors	.763*(94.303	CONTINUES	C-1HU-BHIONIS	MOTALEDO	Methancy	LOSS
General Government	\$ 1,318,225	\$ 944.854	\$ 33,774	\$.	\$ (339,597)	8 4	\$ (339,597
Office of Community Development	293,942	74,785	* 32,004	18.522	(200,635)	* 17	(200,635
Fire Department	903,527	360,663	35,548	135.246	(372,070)		(372,070
Police Department	1,055,858	64,685	18,333	100,000	(972,840)		(972,840
Highways and Streets	1.858.232	25.053	258,326	47.229	(1,577,624)	_	(1,573,62)
Sanitation	390.091	202,775	3.014	608,024	423,722		423,722
Health and Welfare	117,738	406,775	3/014	1000,024	(117,738)		{1}7,738
Parks and Recrestion	574.032	219.906	34,429	6.921	(312,776)		(312,776
Conservation	7,126	237,900.	34,942	0,741	(7,126)	Ţ.	(7,126
Library	461.297	15.095	40.997		(405,205)		(405,203
intergovernmental	401,427	10,090	40,771		(403,203)		(403,400)
School District	8,957,662		_	_	(8,957,662)	_	(8,957,662
County	722.856			-	(722,856)		(712,856
Interest on Long-term Debt	7,342		~	1	(7,342)	,	(7,342
Total Governmental Activities	16,667,928	1,907,816	374,421	815,942	(13,569,749)	***************************************	(13,569,74
Business-type Activities							
Waste	759,734	842,957	42		A.	83,223	83.223
Sower	517,061	580,363	32,915	,		96,317	96,217
Total Business-type Activities	1,276,795	1,423,320	32,915	<u>~</u>	.4	179,440	179,440
Total	\$17,944,723	\$ 3,331,136	\$ 407,336	\$ 815,942	(13,569,749)	(79,440)	(13,390,309
	General Revenues:						
	Taxes:						
	Property Taxes						
	Levied for Gen	eral Purposes			4,625,694		4,025,694
	Levied for Edu	GREGOR			8,957,662		8,957,662
	Levied for the	County			722,856		722,856
	Other Taxes				331,375	U.	131,375
	Payment in Line	of Taxes			93.182		93.182
	Grants and Couts	ibutions Not Res	encted to Specific	Programs	\$42,056		542,056
	Interest and Inves				13.993	1,979	15,972
	Gain (Loss) on S	ale of Capital Ass	sets		13,107		13,107
	Miscellandous				68,444		68,444
	Transfers Total General R	evenues Special	tions and Transi	iens (14.568,269	1,979	14,570,248
	Change in Net			***	998,520	181.419	L179.939
	Net Assets, Begins		tated		15,194,014	4,975,774	20,159,788
	Net Assets, End of		CONCIN		the same and the s	manufuriliments	
	STEE PLENESS, EARLY OF	t 2:00			\$ 16,192,534	\$ 5,157,193	\$ 21,349,727

TOWN OF PETERBOROUGH, NEW HAMPSHIRE BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2005

	General	Landfill Closure	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 5,157,393	\$ -	\$.285,081	\$ 5,442,474
Temporary Investments	er.	115,854	4,006	119,860
Investments	No. of the second second	w.	4,562,113	4,562,113
Taxes Receivable	1,039,457	-		1,039,457
Accounts Receivable	100,198	4,086	7,673	111,957
Due from Other Governments	94,780	14	4,200	98,980
Due from Other Funds	259,597	2,524	53,457	315,578
Prepuids	5,221	* **		5,221
Restricted Assets	*	m ^a	*	~
Property by Tax Lien and Title	30,496	*		30,496
TOTAL ASSETS	\$ 6,687,142	\$ 122,464	\$ 4,916,530	\$ 11,726,136 (Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCE TO NET ASSETS OF GOVERNMENTAL ACTIVITIES DECEMBER 31, 2005

Total Governmental Fund Balances	\$	7,624,619
Amounts Reported for Governmental Activities in the Statement of Net Assets Are Different Because of the Following liems:		
Capital Assets Used in Governmental Activities Are NOT		
Financial Resources and Therefore Are NOT Reported in the Funds.		10,459,176
Other Long-term Assets, such as Elderly and Disabled Liens,		
Are NOT Available to Pay for Current-period Expenditures and		
and Therefore Are Deferred in the Funds.		12,763
Long-term Liabilities, Including Bonds Payable and Unmatured		
Compensated Absences, Are NOT Due and Payable in the		
Current Period and Therefore Are NOT Reported in the Funds.		(2,456,704)
Other Liabilities Are NOT Due and Payable in the Current Payable		
and Therefore Are NOT Reported in the Funds.		(47,320)
Other Receivables Are Not Considered Available and Are NOT Reported		
in the Funds.		600,000
Net Assets of Governmental Activities - Statement 1	3	16,192,534

TOWN OF PETERBOROUGH, NEW HAMPSHIRE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR EXDED DECEMBER 31, 2005

	Gener Fund		Landfill Closure	Othe Governm Fund	cotal	Totals Governmental Funds
Revenues	***************************************		**************************************		-	
Taxes	\$ 13,842	2,060	\$	\$ 10	7,308	\$ 13,949,368
Licenses and Permits	975	5,941			2.1	975,941
Intergovernmental	1,031	3,645	8,024	2	4,698	1,063,367
Charges for Services	186	0,022	.*	58	5,608	765,630
Interest and Dividends	7.	5,792	7,356	46	9,155)	13,993
Other Revenue	150	3,600	45,419	15	2,116	351,135
Total Revenues	16,251	3,060	60.799	80	0,575	17,119,434
Expenditures						
Current.						
General Government	1,53	1,479	*	6	5,004	1,596,483
Public Safety	1,632	2,510		33	2,115	1,964,625
Highways and Streets	1,466	5,569	*			1,466,569
Senitation	24	5,471	i i	7	3,625	320,096
Welfare	111	1,751	.00			111,751
Culture and Recrestion	480	5.528		70	5,435	1,186,963
Conservation		t,331	, sia,		3,044	4,375
Debt Service:		.,				
Principal	70	3,262	4	4	3.605	113,867
Interest		5,165	_		2,587	7,752
Capital Outlay		2.826	51,927		*	234,753
Total Town Expenditures	5,722		51,927	1,22	5.415	7,007,234
Other Governmental Units:						
School District Assessment	8,951	1661				8,957,661
County Taxes		2,856	1			722,856
Total Other Governmental Units	9,680			***************************************		9.680,517
The state of the s		-			iddamm	
Total Expenditures	15,405	,409	51,927	1,220	415	16,687,751
Excess (Deficiency) of Revenues						
Over Expenditures	\$ 848	1,651 1	8,872	\$ (42	5,840)	\$ 431,683
Other Financing Sources (Uses)						***
Proceeds of Long-Term Bonds	\$	- S	: :	\$	_	s .
Operating Transfers In	1,461			2.038	724	3,500,482
Operating Transfers (Out)	(1,954		(1,223,399)	(322,		(3,500,482)
Total Other Financing Sources (Uses)	(492		(1,223,399)	1,715		(5,500,402)
Excess (Deficiency) of Revenues Over						
Expenditures and Other Financing Sources						
(Uses)	356	,979	(1,214,527)	1,290,	131	431,683
Fund Balances, Beginning of Year, Restated	2,346.	952	1,313,472	1,532	512	7,192,936
Fund Balances, End of Year	\$ 2,703	031 \$	98,945	\$ 4,822	643	\$ 7,624,619
						(Continued)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES (STATEMENT 2)
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005

Net Change in Fund Balances - Total Gavernmental Funds	\$	431,683
Amounts Reported for Government Activities in the Statement of Activities Are Different Because of the Following Items:		
Governmental Fonds Report Capital Outlays as Expenditures, in the Statement		
of Activities the Cost of Those Capital Outlay Items are Capitalized and the		
Cost of Those Capitalized Assets is Then Charged Over Their Estimated Useful		
Lives as Depreciation Expense. This is the Amount by Which Depreciation Expense		
Exceeded Capital Outlay Expenditures in the Current Period.		(80,273)
Proceeds From Debt Issues Are Reported as an Other Financing Source (Proceeds of		
Long-Term Bunds) in the Funds Statement. However, Debt Issue Proceeds Increase		
Long-term Liabilities (Bonds Payable) in the Statement of Net Assets.		*
The Repayment of Bond and Capital Lease Principal is an Expenditure (Debt Service) in the		
Governmental Funds. The Repayment of Principal Reduces Long-term Liabilities in the		
Statement of Net Assets.		113,868
Payment of Interest is Reported as an Expenditure When Due in the Governmental Funds.		
Interest is Accrued at Year End in the Statement of Activities.		409
Some Expenses Reported in the Statement of Activities, Such as Compensated Absences		
and Estimated Landfill Clusure and Postclosure Costs do NOT Require the Use of Current		
Financial Resources. Accordingly, They Have NOT Been Reported as Expenditures in the		
Governmental Funds.		(14,174)
Some Revenues Are Not Considered Available and Are NOT Reported in the		
Governmental Funds.		600,000
In the Statement of Activities (Statement2), Only the Loss on the Disposal of Capital		
Assets is Reported, Whereas in the Governmental Funds (Statement 4) There is No		
Use of Financial Resources. As a Result, the Cheange in Net Assets Differs From the		
Change in Fund Balance by the Not Book Value of the Disposed		
Capital Assets.		(20,894)
Revenues in the Statement of Activities Are NOT Reported in the Funds Statements as They		
do NOT Provide Current Financial Resources or Arc Considered Unavailable.	***************************************	(32,099)
Change in Net Assets of Governmental Funds - Statement 2	***************************************	998,520

TOWN OF PETERBOROUGH, NEW HAMPSHIRE STATEMENT OF NET ASSETS PROPRIETARY FUNDS DECEMBER 31, 2005

	Business-Type Activities		•
	Water	Sewer	Totals
ASSETS			
Current Assets:			
Cash and Equivalents	\$.	10 \$ -	S 10
Temporary Investments			*
Accounts Receivable	237,0	41 162,232	399,273
Due From Other Governments		- 27,756	27,756
Duc From Other Funds	1	15 +	115
Inventories		Sp	
Prepaids	186,4	52 27,739	214,191
Total Current Assets	423,6	******	641,345
Restricted Assets:			
Cash and Cash Equivalents	104,59	95	104,595
Temporary Investments		*	
Total Restricted Assets	104,5	95	104,595
Capital Assets:			
Land	158,7	79 14,606	173,385
Sewer System		6,057,737	6,057,737
Water System	5,423,41	81 ~	5,423,481
Machinery and Vehicles	185,3	38 226,906	412,244
Construction in Progress	22,72	28 261,304	284,032
Less: Accumulated Depreciation	(1,754,9)	35) (3,738,494)	(5,493,429)
Total Capital Assets, Net of Depreciation	4,035,39	2,822,059	6,857,450
TOTAL ASSETS	\$ 4,563,60	3,039,786	\$ 7,603,390
LIABILITIES			T CALLE
Current Liabilities:			
Accounts Payable	\$ 32.8	90 \$ 6,277	\$ 39,167
Retainage Payable		* +	
Accrued Liabilities	50,4	93 41,445	91,938
Deferred Revenue		* - 1	•
Due to Other Funds	19,8	21 161,166	180,987
Accrued Vacation/Sick Pay	2,79	96 2,796	5,592
Notes Payable	3,66	56 10,463	14,129
General Obligation Bonds Payable	120,6	62 16,666	137,328
Total Current Liabilities	230,32	28 238,813	469,141
Current Liabilities Payable from			
Restricted Assets:			
Accrued Liabilities	100,00	- 00	100,000
Total Current Liabilities Payable from			
Restricted Assets	100,00	00 .	100,000

Long-Term Liabilities:			
Notes Payable (Net of Current Portion)	22,004	71,864	93,868
General Obligation Bonds (Net of Current			
Portion)	1,616,518	166,670	1,783,188
Total Long-Term Liabilities	1,638,522	238,534	1,877,056
TOTAL LIABILITIES	1,968,850	477,347	2,446,197
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	2,272,541	2,556,396	4,828,937
Restricted for			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Projects			
Unrestricted (Deficit)	322,213	6,043	328,256
TOTAL NET ASSETS	2,594,754	2,562,439	5,157,193
TOTAL LIABILITIES AND NET ASSETS	\$ 4,563,604	\$ 3,039,786	\$ 7,603,390

TOWN OF PETERBOROUGH, NEW HAMPSHIRE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005

Operating Revenues Water Sewer Totals Charges for Services \$ 841,865 \$ 580,363 \$ 1,422,228 Intergovernmental - 32,915 32,915 Other Revenue 1,092 - 1,092 Total Operating Revenues 842,957 613,278 1,456,235 Operating Expenses - 336,426 255,182 591,608 Plant Operation and Maintenance 204,793 99,419 304,212 Depreciation 135,347 144,719 280,066 Other Operation Expenses - 3,272 3,272 Total Operating Expenses 676,566 502,592 1,179,158 Operating Income (Loss) 166,391 110,686 277,077 Non-Operating Revenue (Expense) (83,168) (14,469) (97,637) Other - - - - Net Non-Operating Revenues and (Expenses) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 <td< th=""><th></th><th>************</th><th>Business-type</th><th>e Acti</th><th>vities</th><th></th><th></th></td<>		************	Business-type	e Acti	vities		
Charges for Services \$841,865 \$580,363 \$1,422,228 Intergovernmental			Water		Sewer	*********	Totals
Intergovernmental	Operating Revenues					_	
Other Revenue 1,092 - 1,092 Total Operating Revenues 842,957 613,278 1,456,235 Operating Expenses Administration, Salaries, Wages and Benefits 336,426 255,182 591,608 Plant Operation and Maintenance 204,793 99,419 304,212 Depreciation 135,347 144,719 280,066 Other Operating Expenses 676,566 502,592 1,179,158 Operating Income (Loss) 166,391 110,686 277,077 Non-Operating Revenue (Expense) (83,168) (14,469) (97,637) Other - - - - - Other - - - - - Net Non-Operating Revenues and (Expenses) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) - - - - Capital Contributions - State of New Hampshire - - - - - Ca		\$	841,865	\$	580,363	\$	1,422,228
Total Operating Revenues 842,957 613,278 1,456,235 Operating Expenses Administration, Salaries, Wages and Benefits 336,426 255,182 591,608 Plant Operation and Maintenance 204,793 99,419 304,212 Depreciation 135,347 144,719 280,066 Other Operating Expenses 676,566 502,592 1,179,158 Operating Income (Loss) 166,391 110,686 277,077 Non-Operating Revenue (Expense) (83,168) (14,469) (97,637) Other - 1,979 - 1,979 - (Expense) (83,168) (14,469) (97,637) Other - - - - Net Non-Operating Revenues and (Expenses) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) - - - Capital Contributions - State of New Hampshire - - - Capital Contributions - Other Sources -			•		32,915		
Operating Expenses 336,426 255,182 591,608 Plant Operation and Maintenance 204,793 99,419 304,212 Depreciation 135,347 144,719 280,066 Other Operation Expenses - 3,272 3,272 Total Operating Expenses 676,566 502,592 1,179,158 Operating Income (Loss) 166,391 110,686 277,077 Non-Operating Revenue (Expense) (83,168) (14,469) (97,637) Other - (Expense) (81,189) (14,469) (97,637) Other - (Expense) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) - (20,120,120,120,120,120,120,120,120,120,1	Other Revenue	************			*	-	
Administration, Salaries, Wages and Benefits 336,426 255,182 591,608 Plant Operation and Maintenance 204,793 99,419 304,212 Depreciation 135,347 144,719 280,066 Other Operation Expenses - 3,272 3,272 Total Operating Expenses 676,566 502,592 1,179,158 Operating Income (Loss) 166,391 110,686 277,077 Non-Operating Revenue (Expense) (83,168) (14,469) (97,637) Other - - - - Net Non-Operating Revenues and (Expenses) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) - - - Capital Contributions - State of New Hampshire - - - Capital Contributions - Other Sources - - - Transfers In - - - Transfers (Out) - - -	Total Operating Revenues	***************************************	842,957	**********	613,278		1,456,235
Plant Operation and Maintenance 204,793 99,419 304,212 Depreciation 135,347 144,719 280,066 Other Operation Expenses - 3,272 3,272 Total Operating Expenses 676,566 502,592 1,179,158 Operating Income (Loss) 166,391 110,686 277,077 Non-Operating Revenue (Expense) (83,168) (14,469) (97,637) Other - - - - Net Non-Operating Revenues and (Expenses) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) - - - Capital Contributions - State of New Hampshire - - - Capital Contributions - Other Sources - - - Transfers In - - - Transfers (Out) - - -	Operating Expenses						
Depreciation	Administration, Salaries, Wages and Benefits		336,426		255,182		591,608
Other Operation Expenses - 3,272 3,272 Total Operating Expenses 676,566 502,592 1,179,158 Operating Income (Loss) 166,391 110,686 277,077 Non-Operating Revenue (Expense) 1,979 - 1,979 <t< td=""><td>Plant Operation and Maintenance</td><td></td><td>204,793</td><td></td><td>99,419</td><td></td><td>304,212</td></t<>	Plant Operation and Maintenance		204,793		99,419		304,212
Total Operating Expenses 676,566 502,592 1,179,158 Operating Income (Loss) 166,391 110,686 277,077 Non-Operating Revenue (Expense) Interest - Income 1,979 1,979 - (Expense) (83,168) (14,469) (97,637) Other Net Non-Operating Revenues and (Expenses) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) Capital Contributions - Rural Development Capital Contributions - Other Sources	Depreciation		135,347		144,719		280,066
Non-Operating Revenue (Expense) 1,979 1,	Other Operation Expenses		•		3,272		3,272
Non-Operating Revenue (Expense) 1,979 1,979 1,979 (Expense) (83,168) (14,469) (97,637) Other - -	Total Operating Expenses	***************************************	676,566	-	502,592	~~~~	1,179,158
Interest - Income	Operating Income (Loss)	***************************************	166,391		110,686		277,077
- (Expense) (83,168) (14,469) (97,637) Other Net Non-Operating Revenues and (Expenses) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) Capital Contributions - Rural Development	Non-Operating Revenue (Expense)						
Other Net Non-Operating Revenues and (Expenses) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) Capital Contributions - Rural Development Capital Contributions - State of New Hampshire Capital Contributions - Other Sources Transfers In Transfers (Out)	Interest - Income		1,979				1,979
Net Non-Operating Revenues and (Expenses) (81,189) (14,469) (95,658) Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) Capital Contributions - Rural Development	- (Expense)		(83,168)		(14,469)		(97,637)
Income Before Contributions and Transfers 85,202 96,217 181,419 Contributions and Transfers In (Out) Capital Contributions - Rural Development	Other				44		
Contributions and Transfers In (Out) Capital Contributions - Rural Development	Net Non-Operating Revenues and (Expenses)	~	(81,189)		(14,469)		(95,658)
Capital Contributions - Rural Development	Income Before Contributions and Transfers		85,202		96,217		181,419
Capital Contributions - State of New Hampshire Capital Conributions - Other Sources	Contributions and Transfers In (Out)						
Capital Conributions - Other Sources Transfers In Transfers (Out)	Capital Contributions - Rural Development				**		
Transfers In Transfers (Out)	Capital Contributions - State of New Hampshire						
Transfers In Transfers (Out)	Capital Conributions - Other Sources		~		vi.		*
	Transfers In		-				*
Total Contributions and Transfers In (Out)	Transfers (Out)		14		-		
	Total Contributions and Transfers In (Out)		*		~		+

Change in Net Assets	85,202	96,217	181,419
Total Net Assets, Beginning of Year	2,509,552	2,466,222	4,975,774
Total Net Assets, End of Year	\$ 2,594,754	\$ 2,562,439	\$ 5,157,193

TOWN OF PETERBOROUGH, NEW HAMPSHIRE STATEMENTS OF CASH FLOWS PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005

	Business-type Activities			
	Water	Sewer	Totals	
Cash Flows From Operating Activities	***************************************			
Cash Received From Customers	\$ 776,673	\$ 533,173	\$ 1,309,846	
Cash Received From Town for Services	28,636	19,091	47,727	
Cash Paid to Suppliers	(301,127)	(192,872)	(493,999)	
Cash Paid to Employees	(167,836)	-(152,272)	(320,108)	
Other Operating Revenues	15,600	~	15,000	
Other Revenues	•		*	
Net Cash Provided (Used) by Operating Activities	351,346	207,120	558,466	
Cash Flows from Noncapital Financing Activities				
Operating Transfers In (Out) from/to Other Funds	7 1 m	-44		
Net Cash Provided (Used) by Noncapital Financing	***************************************			
Activities		***************************************	······	
Cash Flows From Capital and Related				
Financing Activities				
Additions to Property, Plant and Equipment	(102,791)	(162,515)	(265,306)	
Principal Paid on Bonds	(163,162)	(16,666)	(179,828)	
Principal Paid on Notes	(3,667)	(14,912)	(18,579)	
Interest Paid on Bonds and Notes	(81,726)	(13,027)	(94,753)	
Proceeds from Sale of Equipment	~	~	•	
Capital Contributions from Grants	*			
Capital Contributions from Other Sources			и	
Net Cash Provided (Used) for Capital and				
Related Financing Activities	(351,346)	(207,120)	(558,466)	
Cash Flows From Investing Activities				
Interest on Investments	1,979	٧	1,979	
Proceeds from Sale of Investments		450		
Purchase of Investments	•	*.	•	
Net Cash Provided (Used) by Investing Activities	1,979		1,979	
Increase (Decrease) in Cash and Cash Equivalents	1,979	*	1,979	
Cash and Cash Equivalents, Beginning of Year	102,626	*	102,626	
Cash and Cash Equivalents, End of Year	\$ 104,605	\$.	\$ 104,605	

TOWN OF PETERBOROUGH, NEW HAMPSHIRE STATEMENTS OF CASH FLOWS PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005

	Business	-type A	ctivities		
	Water	7.1	Sewer		Totals
Reconciliation of Operating Income to Net Cash			**************************************		~~~
Provided by Operating Activities					
Net Operating Income (Loss)	\$ 166,39	1 5	110,686	<u>s</u>	277,077
Adjustments to Reconcile Net Operating Income					
to Net Cash Provided by Operating Activities:					
Depreciation	135,34	7	144,719		280,966
Other Revenue					•
Change in Assets and Liabilities:					
(Increase) Decrease in Operating Assets:					
Accounts Receivable	(37,64	8)	(33,258)		(70,906)
Due From Other Governments	15,00	0	(27,756)		(12,756)
Due from Other Funds	59,40	0	25,546		\$4,946
Inventories		-	-		~
Prepaids	(31	8)	(6,115)		(6,433)
Other Operating Assets		w.	261		
Increase (Decrease) in Operating Liabilities:					
Accounts Payable	5,97	6	(2,785)		3,191
Accrued Liabilities	8,95	5	3,129		12,084
Due to Other Funds	(1,75	7)	(7,046)		(8,803)
Other Operating Liabilities			-		
Total Adjustments	184,95	5	96,434	*****	281,389
Net Cash Provided (Used) by Operating Activities	\$ 351,34	6 \$	207,120	\$	558,466
Noncash Transactions					
Additions to Property, Plant and Equipment:					
Donated by Private Individual or Businesses	\$	- \$	-	\$	~
Fully Depreciated Property, Plant and Equipment					
Written Off During the Year	\$	- 8	_	\$	~

TOWN OF PETERBOROUGH, NEW HAMPSHIRE STATEMENT OF FIDUCIARY NET ASSETS DECEMBER 31, 2005

	Agency Funds		Private Purpose Trusts
ASSETS			
Cash and Cash Equivalents	\$ 224,560	8	**
Temporary Investments	-		~
Investments, at Fair Value	44		945,983
Accounts Receivable	•		
Prepaid Expense	*		14
TOTAL ASSETS	 \$224,560	\$	945,983

ENIS		
\$ 11,712	\$	•
-		-
212,848		-
 224,560		*
-		945,983
\$ *	\$	945,983
\$	212,848	212,848

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS FIDUCIARY FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005

	Private- Purpose Trusts
ADDITIONS	
Contributions	\$ -
Investment Earnings:	
Net Increase (Decrease) in	
Fair Value of Investments	(96,433)
Interest and Dividends	26,212
Gain (Loss) on Sale	30,906
Total Investment Earnings	(39,315)
Miscellaneous	*
Total Additions	(39,315)
DEDUCTIONS	
Scholarships and Administration Fees	1,187
Payments to School District	•
Total Deductions	1,187
Change in Net Assets	(40,502)
Net Assets, Beginning of Year	986,485
Net Assets, End of Year	\$ 945,983

I | SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Town of Peterborough, New Hampshire (the Town) is a municipal corporation governed by an elected three member Board of Selectmen. The Town was incorporated in 1760. The Town's annual budget is approved by the voters at the Town Meeting held in March each year and the Selectmen, with the assistance of the Town Administrator, are then responsible for managing the Town's day to day operations during the year within the constraints of the budget that was approved. The Town engages in a comprehensive range of municipal services, including general government administration, public safety, health, welfare, human service programs, planning, community development, recreation, cultural, and library activities.

The accompanying financial statements include the transactions of all funds of the Town and other governmental organizations included in the Town's reporting entity because of the significance of their operations or financial relationships with the Town in accordance with the criteria set forth by the Governmental Accounting Standards Board. The funds' operations as reflected in the financial statements are those under the control of the Town. There are no agencies or entities which should be presented with the Town reporting standards for governmental units.

B. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the Town. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the Town.

The Town's fiduciary funds (which have been redefined and narrowed in scope) are presented in the fund financial statements by type (private purpose and agency). Since by definition these assets are being held for the benefit of a third party and cannot be used to address activities or obligations of the Town, these funds are not incorporated into the government-wide financial statements.

The Town reports the following major governmental funds:

The General Fund is the Town's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Landfill Closure Fund is used to account for the proceeds of a bond issue and other revenue sources from the State and other entities which are to be used for a pollution control project at the Starkweather dump site.

Non-Major Governmental Fund Types:

Special Revenue Funds – accounts for specific revenue sources that are restricted by law or administrative action to expenditure for specific purposes. Non-major special revenue funds include the Library, Conservation, Cemetery Maintenance, Ambulance, Pay-Per-Bag Program, Children and the Arts Program, Tax Incremental Finance District, Recreation Revolving Fund, Town Trusts, Cemetery Expendable Fund, Isabelle Miller Fund, Capital Reserves and Town Reclamation Funds.

Capital Projects Funds – account for financial resources segregated for the acquisition or construction of major capital facilities. Non-major capital projects funds include the Police Station Capital Projects Fund.

Permanent Funds — used to report resources that are legally restricted to the extent that only earnings, and not principal, many be used for purposes that support the programs-that is, for the benefit of the Town or its citizenry. Permanent funds report trust arrangements in which the Town is the beneficiary, including public-purpose funds previously classified as nonexpendable trust funds. Permanent funds are used for resources legally restricted to cemeteries, libraries, parks, public land maintenance and social services. Non-major permanent funds include Library Trust Funds, Cemetery Trust Funds and Welfare Trust Funds.

The Town reports the following major proprietary funds:

The Sewer Fund accounts for the operation and maintenance of the Town's sewer lines, pumping stations and treatment plant.

The Water Fund accounts for the operation and maintenance of the Town's water lines, pumping stations and treatment plant.

Additionally, the government reports the following fund types:

Fiduciary funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations or other governments. The fiduciary funds of the Town are the private purpose trusts (Scholarship Trusts and School District Special Education Trust Fund) and agency funds (performance bonds and driveway escrow). For accounting measurement purposes, the private purpose trust funds are accounted for in essentially the same manner as proprietary funds. Private purpose trust funds account for assets of which the principal may not be spent. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operation. Fiduciary funds are NOT included in the government-wide financial statements.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board (GASB). Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The Town has elected not to follow subsequent private-sector guidance.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Town's enterprise funds are charges to customers for sales and services. The Town also recognizes as revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the Town's policy to use restricted resources first, then unrestricted resources as they are needed.

D. Assets, Liabilities, and Net Assets or Equity

1. Deposits and Investments

The Town's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The Town Treasurer is authorized by State statutes to invest excess funds "in obligations of the U.S. Government, in the public deposit investment pool established pursuant to RSA 383:22, in savings bank deposits of banks incorporated under laws of the State of New Hampshire or in certificates of deposit of banks incorporated under the laws of the State of New Hampshire or in national banks located within the States of New Hampshire or Massachusetts."

The Town participates in the New Hampshire Public Deposit Investment Pool established in accordance with RSA 383:22-24. At year end the Town had no funds on deposit with the Pool. At this time, the Pool's investments are limited to "short-term U.S. Treasury and U.S. Government Agency obligations, State of New Hampshire and New Hampshire municipal obligations, certificates of deposit from A1/P1-rated banks, money market mutual funds (maximum 20% portfolio), overnight to 30-day repurchase agreements (no limit, but collateral level at 102% in U.S. Treasury and Government Agency instruments delivered to the Custodian of the Pool) and reverse overnight repurchase agreements with primary dealers or dealer banks."

All trust fund investments are mutual fund marketable securities consisting of uninsured and unregistered investments for which the securities were held by an agent of one of the Town's banks but not in the Town's name. These securities cannot be sold or disposed of without the approval of the Town.

Under New Hampshire law, the trustees of trust funds may invest:

"Only by deposit in savings bank or in the savings department of a national bank or trust company in this State or in shares of any building and loan association or co-operative bank, incorporated and doing business under the laws of this State or in the shares of any federal savings and loan association, located and doing business in this State or in bonds, notes or other obligations of the United States government or in State, County, Town, City, School District, water and sewer district bonds and the notes of Towns or Cities in this State; and such stocks and bonds as are legal for investment by New Hampshire savings banks and when so invested, the trustees shall not be liable for the loss thereof; and in any common trust fund established by the New Hampshire Charitable Fund in accordance with RSA 292.23."

Investments are carried at fair value. The fair value of investments is determined annually and is based on current market prices.

Fair value fluctuates with interest rates, and increasing rates could cause fair value to decline below original cost. Town management believes the liquidity in the portfolio is more than adequate to meet cash flow requirements and to preclude the Town from having to sell investments below original cost for that purpose.

Investment revenue is comprised of the following for the year for the Town's Permanent Funds:

Interest and Dividends	\$ 66,909
Net Increase (Decrease) Decrease in the Fair	
Value of Investments	(262,294)
Gain (Loss) on Sale of Investments	99,003
Total Investment Revenue	\$ (96,382)

The net increase in the fair value of the Town investments during the fiscal year was \$262,294. This amount takes into account all changes in fair value (including purchases and sales) that occurred during the year. The unrealized gain on investments held at year-end was \$355,119.

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property tax receivables are shown net of an allowance for uncollectibles.

The Town semiannually, in June and December, bills and collects its own property taxes as well as property taxes for the School District and for the County. Property tax revenue is recognized in the fiscal year for which taxes have been levied.

Property taxes billed or collected in advance of the fiscal year for which they are levied are recorded as deferred revenue.

Property taxes are due by December. If the taxes are not paid by the following March, a lien is recorded on the property at the Register of Deeds. The lien is a priority tax lien which accrues interest at the rate of 18% per annum. If the delinquent taxes ("redemptions") are not paid within two years of the tax lien date, the property is conveyed to the Town by deed and may subsequently be sold at public sale.

The Town budgets, following New Hampshire budget procedures, an amount (\$299,745 in the current year) for property tax abatements and refunds. All abatements and refunds are charged to the account and they are reported net of property tax revenues. The actual total for the current year was \$223,379.

The tax rate for the year was \$22.07; \$6.88 Town, \$1.08 County, \$11.48 School District and \$2.63 State Education Tax.

3. Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

4. Restricted Assets

The Town has segregated certain funds of the Water Fund that are restricted for the upgrading of the water quality at one of the Town's wells.

5. Property by Tax Lien and Title

Elderly Tax Liens – Under New Hampshire Revised Statutes Annotated (RSA) 72:38A, elderly property owners in the Town may request that the Town file a tax lien against their property for the amount of their annual property taxes. Interest accrues annually at 5% and is payable along with the property taxes from the individual's estate.

Other Tax Liens - Under New Hampshire Revised Statutes Annotated, if property taxes have not been paid within two years of the tax lien date, the property may be conveyed to the Town by deed.

6. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant, and equipment is depreciated using the straight line method over the following estimated useful lives:

Assets	Years		
Land Improvements	20		
Building and Improvements	20-40		
Sewer System	10-50		
Water System	20-75		
Infrastructure - Roads	40		
Infrastructure - Bridges	40		
Furniture, Equipment and Vehicles	5-15		

7. Compensated Absences

The Town's fulltime employees earn vacation leave based on months of employment. The accrual rate increases with years of service up to a maximum of 25 days annually for twenty years of continuous services. Employees who are eligible for vacation and whose employment is terminated for any reason are paid an amount equal to all accumulated vacation pay earned but not taken.

The Town's fulltime and probationary fulltime employees also accumulate one and one-half days of sick leave for every two full months of continuous service. Employees who have been employed by the Town for more than ten years are paid upon termination of their employment for their unused sick leave on a sliding scale up to as much as 80% of accumulated sick leave for employees with over 40 years of service. The maximum reimbursement, however, for accumulated sick leave and the PDO bank (see following paragraph) shall not exceed 960 hours.

For employees hired prior to December 31, 1997 the hours accumulated under the previous compensated absences system (PDO's or Banked Paid Days Off) carryover and can be used for extended illness, injury or vacation leave with written approval of the Department head. Again, at termination of employment employees are reimbursed for any unused PDO's limited to total of 960 hours accumulated PDO's and sick leave, with the payment made first from the PDO bank and then from the accumulated sick leave.

8. Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

9. Fund Equity

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change.

- Encumbrances These monies have been reserved for goods and services encumbered, or
 ordered before the end of the fiscal year, for which delivery of goods and services had not
 been made prior to the close of the fiscal year.
- Prepaids These monies have been reserved for reported prepaids in the General Fund to comply with accounting standards.

10. Net Assets

Net assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt, consists of capital assets (net of accumulated depreciation) reduced by the outstanding balances of any debt used for the acquisition, construction or improvement of those capital assets. Net assets are reported as restricted when there are limitations imposed on their use either through constitutional provision on enabling legislation or through external restrictions imposed by creditors, grantors or law or regulations of other governments. The Town reports the following restricted net asset categories:

Capital Reserves - Under New Hampshire RSA 35:1, the Town may raise and appropriate funds for the "construction, reconstruction or acquisition of a specific capital improvement, or the acquisition of a specific item or specific items of equipment." Such funds that have been appropriated at Town Meeting are reported as restricted not assets at year end.

Cemeteries - Under New Hampshire RSA 31:19, the Town may hold in trust funds for the "establishment, maintenance, and care of ... Cemeteries." Such funds earmarked for cemetery maintenance are reported as restricted net assets at year end.

Other Purposes - Endowments - The nonexpendable portion of permanent funds is reported as a component of restricted net assets.

Unrestricted Net Assets - This amount is all net assets that do not meet the definition of "invested in capital assets, net of related debt" or "restricted net assets."

11. Restatement of Beginning Fund Balances and Net Assets

	General Fund Fund Balance	Governmental Activities Net Assets
As Previously Reported Correction of Prior Year's Retainage Payable:	\$ 2,363,479	\$ 15,210,541
Constitution of the state of th	(8,977)	(8,977)
	(7,550)	(7,550)
As Restated	\$ 2,346,952	\$ 15,194,014

II | RECONCILIATION OF GOVERNMENT WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of Certain Differences between the Governmental Fund Balance Sheet and the Government-Wide Statement of Net Assets

The governmental fund balance sheet includes a reconciliation between fund balance - total governmental funds and net assets - governmental activities as reported in the government-wide statement of net assets. One element of that reconciliation explains that "long-term liabilities, including bonds payable and unmatured compensated absences, are not due and payable in the current period and therefore are not reported in the funds." The details of this difference are as follows:

Bonds Payable	\$	38,889
Add: Accrued Interest Payable on Bonds and Capital Leases at Fiscal Year End		179
Estimated Landfill Closure and Postclosure Monitoring Costs Puyable		2,194,019
Capital Leases Payable		18,465
Compensated Absences Net Adjustment to Reduce Fund Balance - Total Governmental		205,152
Funds to Arrive at Net Assets - Governmental Activities	\$	2,456,704

B. Explanation of Certain Differences between the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-Wide Statement of Activities

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances - total governmental funds and changes in net assets of governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains that "Governmental funds report capital outlays as expenditures. In the statement of activities the cost of those ASSETS is then charged over their estimated useful lives as depreciation expense." The details of this difference are as follows:

Capital Outlay	\$ 542,533
Depreciation Expense	(622,806)
Net Adjustment to Increase Net Changes in Fund Balances -	Common de Service Company Company
Total Governmental Funds to Arrive at Changes in Net Assets	
of Governmental Activities	\$ (80,273)

Another element of that reconciliation states that "Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds." The details of this difference are as follows:

Compensated Absences	\$ (40,287)
Estimated Liability for Landfill Closure and Post closure	* '/ '
Monitoring Costs	 26,113
Net Adjustment to Decrease Net Changes in Fund Balances -	
Total Governmental Funds to Arrive at Changes in Net	
Assets of Governmental Activities	\$ (14,174)

III | STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Budgetary Information

The Town observes the following procedures in establishing the budgetary data reflected in the financial statements:

Expenditures in budgetary funds are limited to the Town's budget adopted at the annual or special Town meeting subject to RSA Chapter 32. The Selectmen are required by statute to properly enter and record expenditure. They may transfer budget amounts between appropriations, but no new purpose may be introduced that was not contained in the adopted budget. No amounts may be transferred from special warrant articles. Total expenditures may not exceed the total amount approved at the annual or special Town meeting, with certain statutory exceptions.

All appropriations lapse at year end unless 1) the expenditure has been legally committed by an outstanding contract or purchase order, 2) the amount is in a special non-lapsing fund such as a Capital Reserve, Special Revenue or Trust Funds, 3) the amount has been raised by a bond issue or is to be received as part of a grant, or 4) is a special warrant article. A special warrant article may be encumbered by the Selectmen for one additional year, or for up to five years, if the original adopted article so states.

Under rules adopted by the Department of Revenue Administration, beginning General Fund fund balance may be used at the discretion of the Selectmen as a revenue source in establishing the tax rate. The General Fund is budgeted.

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g., purchase orders, contracts) outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.

IV | DETAILED NOTES ON ALL FUNDS

A. Deposits and Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, the Town's deposits may not be returned to it. The Town does not have a deposit policy for custodial credit risk. At December 31, 2005 the book balance of the Town's deposits was \$5,891,499. Of the Town's bank balance at year end of \$5,906,026, \$5,620,482 was exposed to custodial credit risk as follows:

Balance Insured by Travelers Casualty and Insurance Company	\$ 2,750,000
Balance Insured by XI. Capital Insurance Company	587,347
Collateralized by Repurchase Agreement	2,283,135
Total	\$_5,62 <u>0,</u> 482

B. Receivables

Receivables as of year end for the government's individual major funds and nonmajor, and fiduciary funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	Landfill General Closure Other Funds		Total	
Receivables:				***************************************
Property and Other Taxes	\$ 682,898	\$ -	\$ -	\$ 682,898
Tax Liens	356,559	-94-	~	356,559
Accounts	100,198	4,086	7,673	111,957
Intergovernmental - Federal	17,406	**	*	17,406
Intergovernmental - State of New Hampshire	62,594	•	4,200	66,794
Intergovernmental - Other Towns	14.780	Address of the Application of th		14,780
Gross Receivables	1,234,435	4,086	11,873	1,250,394
Less: Allowance for Uncollectibles		*		
Net Total Receivables	\$ 1,234,435	\$4.086	\$11.873	\$_1,250,394

Revenues of the Water and Sewer Funds are reported net of uncollectible amounts. Tota uncollectible amounts related to revenues of the current period are as follows:

Gross Receivables	\$ 399,273
Uncollectibles	*
Net Total Receivables	\$ 399,273

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of deferred revenue and unearned revenue reported in the governmental funds were as follows:

Elderly / Disabled Liens	Unavailable	Ua	Uncarned	
	\$ ~	\$	5,412	
Other	7,357		Annagada ann an Annagada a	
Total	\$ 7,357	\$	5.412	

C. Capital Assets

Capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Baiances
Governmental Activities:				
Capital Assets, Not Being Depreciated:				
Land	\$ 2,002,894	\$ -	\$ (8,902)	\$ 1,993,992
Construction in Progress	846,595	69,078	(846,595)	69,078
Total Capital Assets, Not Being Depreciated	2,849,489	69,078	(855,497)	2,063,070
Capital Assets, Being Depreciated:				
Land Improvements	455,571	118,377	(7,900)	566,048
Building and Improvements	2,942,606	6,921		2,949,527
Infrastructure	10,760,256	915,065	(12,881)	11,662,440
gm	-213-			

Independent Auditor's Report, Continued Notes to the Financial Statement

	TE TUNNING!	The Control of the Co		
Furniture, Equipment and Vehicles	3,416,280	335,908	(55,099)	3,697,089
Total Capital Assets Being Depreciated	17,574,713	1,376,271	(75,880)	18,875,104
Less: Accumulated Depreciation for:	a solist dillas labolita			10,0/3,104
Land Improvements	(198,484)	(21,117)	2,963	(216 629)
Buildings and Improvements	(1,101,095)	(73,562)	4,703	(216,638)
Infrastructure	(6,824,623)	(273,957)	12,881	(7,085,699)
Furniture, Equipment and Vehicles	(1,786,976)	(254,170)	39,142	(2,002,004)
Total Accumulated Depreciation	(9,911,178)	(622,806)	54,986	(10,478,998)
Total Capital Assets, Being Depreciated,	(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(~~=,~~)	24,200	(10,410,220)
Net Governmental Activities Capital Assets,	7,663,535	753,465	(20,894)	8,396,106
Net	<u>\$ 10.513.024</u>	\$ 822,543	\$ (876,391)	\$ 10,459,176
	Beginning Balance	Increases	Decreases	Ending Balance
Business-type activities:				
Capital Assets, Not Being Depreciated:				
Land	\$ 173,385	\$ ~	s -	\$ 173,385
Construction in Progress	165,633	261,304	(142,905)	284,032
Total Capital Assets, Not Being Depreciated	339,018	261,304	(142,905)	457,417
Capital Assets, Being Depreciated:				
Sewer System	6,057,737	-	-	6,057,737
Water System	5,342,076	81,405		5,423,481
Machinery and Equipment	346,744	65,500	~	412,244
Total Capital Assets Being Depreciated	11,746,557	146,905	~	11,893,462
Less Accumulated Depreciation for:				
Sewer System	(3,509,755)	(122,192)	~	(3,631,947)
Water System	(1,544,955)			(1,680,074)
Machinery and Equipment	(158,653)	(45,173)	22,418	(181,408)
Total Accumulated Depreciation	(5,213,363)	(302,484)	22,418	(5,493,429)
Total Capital Assets, Being Depreciated, Net	6,533,194	(155,579)	22,418	6,400,033
Business-Type Activities Capital Assets, Net	\$ 6,872,212	S 105.725	\$ (120,487)	\$ <u>6.857.450</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED NOTES TO THE FINANCIAL STATEMENT

Depreciation expense was charged to functions/programs of the Town as follows:

Governmental Activities:		
General Government	\$	16,173
Office of Community Development		~
Fire Department		108,929
Police Department		30,298
Highways and Streets, Including Depreciation of Infrastructure Assets		416,797
Sanitation		3,391
Health and Welfare		-
Parks and Recreation		29,056
Conservation		2,751
Library	****	15,411
Total Depreciation Expense - Governmental Activities	S.	622,806

D. Interfund Receivables, Payables, and Transfers

The composition of interfund balances as of year end, is as follows:

Due to/from other funds:

Receivable Fund	Payable Fund	A	mount
General	Nonmajor Governmental Funds	\$	61,075
General	Landfill Closure		17,650
General	Sewer Fund		161,051
General	Water Fund		19,821
Water Fund	Sewer		115
Nonmajor Governmental Fund	Nonmajor Permanent Funds		6,267
Landfill Closure	General		2,524
Nonmajor Governmental Funds	General	-	47,190
Total		\$	315,693

Interfund Transfers:

Transfer out:	General		Total				
General	S	-	\$ 1,954,319	\$ -	\$	- \$	1,954,319
Landfill Closure	1,223,39	9	-	•		-	1,223,399
Nonmajor Governmental Funds	238,34	8	40,002	4		•	278,350
Nonmajor Permanent Funds			44,414			*	44,414
Water Fund		*	*** **********************************		******************	<u>.</u>	*
Total	\$ 1,461,74	17	\$.2,038,735	2	\$	9	3,500,482

INDEPENDENT AUDITOR'S REPORT, CONTINUED NOTES TO THE FINANCIAL STATEMENT

F. Leaves

Operating Leases

The Town leases office equipment (copiers) under operating lease agreements that expire at various dates. Total rental expenditures during the fiscal year for these leases were \$7,260.

Scheduled minimum rental payments for succeeding fiscal years are as follows:

Year Ended December 31,	Amount
2006	\$ 5,082
2007	4,050
2008	1,524
Total	\$ 10,656

Capital Leases

The Town has entered into lease agreements for financing the acquisition of a vehicle, telephone system, copiers and imaging system. The lease agreement qualifies as a capital lease for accounting purposes and, therefore, has been recorded at the present value of the future minimum lease payments as of the inception date.

Assets acquired through capital lease are as follows:

	Governmental
	Activities
Asset Under Capital Lease	\$ 18,466
Less: Accumulated Depreciation	(10,079)
Total	\$ 8.387

The following is a summary of capital lease agreements for the year:

Year Ended December 31,		
2006	\$	7,869
2007		6,968
2008	-	5,165
Total		20,002
Less: Amount Representing Interest	******	(1,537)
Present Value of Minimum Lease Payments	\$	18,465

F. Long-Term Debt

General Obligation Bonds

The government issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities.

General obligation bonds are direct obligations and pledge the full faith and credit of the government.

General obligation bonds currently outstanding are as follows:

INDEPENDENT AUDITOR'S REPORT, CONTINUED NOTES TO THE FINANCIAL STATEMENT

Governmental Activities – General Obligation Bonds and Notes	Amount
\$663,047 - Landfill Closure New Hampshire State Revolving Loan	
Payable, Due in Annual Installments of \$38,889 Through November	
2006, with Interest at 2.80%.	\$ 38,889
Total Outstanding Governmental Activities	\$ 38,889
Business-Type Activities	Amount
\$10,829 - 1995 Han-Sul 202 Water Note Payable, Due in Annual	
Installments of \$833, Plus Interest, Through December 2007, with Interest at 5.50%.	\$ 1,666
\$41,160 – 1995 Summerhill Water Note Payable, Due in Annual	\$ 1,000
Installments of \$2,166, Plus Interest, Through December 2007, with	
Interest at 5.75%.	17,330
\$1,500,000 - 1999 Water Bond Payable, Due in Annual Installments	
of \$75,000, Plus Interest, Through January 2019, with Interest at	
4.00% to 4.80%.	1,050,000
\$13,347 - Han-Sul Industrial Water Note Payable, Due in Annual	
Installments of \$833, Plus Interest, Through December 2007, with Interest at 6.50%.	6,674
\$750,000 - 2000 Water/Sewer Bond Payable (Water Portion is	(1307)
\$500,000), Due in Annual Installments of \$50,000, Plus Interest,	
Through January 2016, with Interest between 4.75% and 5.125%.	366,664
\$357,500 - 2002 Water Bond Payable, Due in Annual Installments of	
\$12,328, Plus Interest, Through December 2031, with Interest at 4.625%.	320,516
\$42,500 - 2003 Water Improvement Bond Payable (Rural	
Development), Due in Annual Installments of \$1,414, Plus Interest, Through August 2033, with Interest at 4.25%.	
\$60,755 - 1995 Korpi Sewer Note Payable, Due in Annual	
Installments of \$536, Plus Interest, Through December 2006, with	
Interest at 8.0%.	\$ 532
\$9,996 - 2002 Han-Sul Sewer Note Payable, Due in Annual Installments of \$6,664, Plus Interest, Through December 2004, with	
Interest at 7.0%.	4,165
\$46,220 - 1995 Cheney Avenue Sewer Note Payable, Due in Annual	
Installments of \$6,260, Plus Interest, Through December 2006, with Interest at 5.75%.	
\$115,837 - 1995 Summerhill Sewer Note Payable, Due in Annual	•
Installments of \$6,097, Plus Interest, Through December 2013, with	
Interest at 5.50%,	47,619
\$60,022 - 1995 Han-Sul Industrial Sewer Note Payable, Due in	
Annual Installments of \$3,001 Plus Interest Through December 2015, with Interest at 5.75%.	30,011
\$750,000 - 2000 Water/Sewer Bond (Sewer Portion is \$250,000)	*****
Due in Annual Installments of \$50,000, Plus Interest, Through	
January 2016, with Interest Varying Between 4.75% and 5.125%.	183,336
Total Bonds and Notes Payable Business Type Activities	\$ 2,028,513

INDEPENDENT AUDITOR'S REPORT, CONTINUED NOTES TO THE FIANANCIAL STATEMENT

Annual debt service requirements to maturity for general obligation bonds are as follows:

Year Ending		Governmental Activities				Business-Typ	e Acth	Activities	
December 31,	Р	Principat		cipat Interest		Principal		rest	
2006	\$	38,889	S	1,089	\$	151,457	\$	91,342	
2007						150,926		84,407	
2008		**				150,093		77,506	
2009		-		-		150,093	4	70,640	
2010		*		u.		150,093		63,764	
2011-2015				-		728,622		216,714	
2016-2020		w.		~		411,631		73,320	
2021-2025		•		+		61,640		25,655	
2026-2030		*		**		61,640		11,401	
2031	***************************************	%. - 1-7 AARENTON TON AND A			********	12,318	-	568	
Total	\$	38,889	\$	1.089	\$	2,028,513	\$	715.317	

Changes in Long-Term Liabilities

Long-term liability activity for the year was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities: General Obligation Bonds Payable Capital Leases	\$ 102,778 68,443	\$ -	\$ (63,889) (49,978)	\$ 38,889 18,465	\$ 38,889 6,372
Compensated Absences	164,867	40,285		205,152	
Governmental Activity - Long-Term Liabilities	\$ 336,088	\$ 40,285	\$ (113,867)	\$ 262,506	\$ 45,261
Business-Type Activities: General Obligation Bonds Payable Notes Payable	\$ 2,100,344 126,576	\$ -	\$ (179,828) (18,579)		\$ 137,328 14,129
Compensated Absences Business-Type Activity	5,922	<u></u>	(330)	5,592	4 76 8 MAZ
Long-Term Liabilities	\$ 2,232,842	\$	\$_(198,737)	\$ 2,034,105	<u>\$ 151,457</u>

For the governmental activities, claims and judgments and compensated absences are generally liquidated by the General Fund.

The Town may issue tax anticipation notes annually in advance of the property tax collections in May and December of each year. These notes are necessary to meet the Town's cash flow needs during the year which include the Town's normal operating budget as well as payment to the School District for the School District Assessment. There was no short-debt activity for the year.

V | OTHER INFORMATION

A. Risk Management

The Town is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Town carries commercial insurance for all risks except workers' compensation and property/liability insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

INDEPENDENT AUDITOR'S REPORT, CONTINUED NOTES TO THE FINANCIAL STATEMENT

The Fown, along with numerous other municipalities in the State, is a member of a public entity risk pool in the State currently operating as a common risk management and insurance program for which all political subdivisions in the State are eligible to participate. The pool provides coverage for workers' compensation and also property/liability insurance. The total premiums paid to the pool for the fiscal year amounted to \$71,373 for property/liability and \$55,901 for workers' compensation. The member participation agreement permits the pool to make additional assessments to members, should there be a deficiency in contributions for any member year. At this time, the pool foresees no likelihood of an assessment for the current or any prior fiscal year.

B. Contingent Liabilities

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the Town expects such amounts, if any, to be immaterial.

C. Employee Retirement Systems and Pension Plans

<u>Plan Description</u> - Substantially all Town employees participate in the State of New Hampshire's Retirement System (the System), a cost-sharing multiple-employer defined benefit public employee retirement system (PERS). All Town full-time employees are eligible to participate in the System. The System is divided into two employee groups: Group I which includes all employees except fire fighters and police officers and Group II which is for fire fighters and police officers (including County Sheriff's Departments). The New Hampshire Retirement System issues annually a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to the New Hampshire Retirement System, Four Chenell Drive, Concord, NH.

Group I employees who retire at or after age 60 but before age 65 are entitled to retirement benefits equal to 1.667% of the average of their three highest paid years of compensation, multiplied by their years of service. At age 65 the benefit is recalculated at 1.50% of AFC multiplied by their years of service credit. Earlier retirement allowances at reduced rates are available after age 50 with 10 years of service. Benefits fully yest upon reaching 10 years of service or attaining age 60.

Group II employees who attain age 45 with 20 years or more of service are entitled to retirement benefits equal to 2.5% of the average of their three highest paid years of service, multiplied by their years of service, not to exceed 40. Benefits vest ratably beginning after 10 years of service.

The System also provides death and disability benefits. Cost-of-living increases have been periodically granted to retirees by the State Legislature.

Funding Policy - The System is funded by contributions from both the employees and employers. Group I employees are required by State statute to contribute 5.0% of gross earnings. Group II employees are required to contribute 9.3 percent of their gross earnings. The employer must, under the same statute, contribute monthly at an actuariatly determined rate. The current rates are 6.81% for teachers and regular employees, 9.68% for police officers and 14.36% for firefighters of covered payroll. The contribution requirement for the year was \$332,940, which consisted of \$179,674 from the Town and \$153,266 from employees. The Town's contributions to the System for the years 2004 and 2003 were \$134,092 and \$102,338, respectively. The Town's annual contributions for the three years were equal to the amount required under State statute to be contributed for each year.

INDEPENDENT AUDITOR'S REPORT, CONTINUED NOTES TO THE FINANCIAL STATEMENT AND REQUIRED SUPPLEMENTAL INFORMATION

D. Landfill Closure and Post-Closure Care Costs

The Town accounts for its landfill closure and post closure care costs in accordance with GASB No. 18, "Accounting for Municipal Solid Waste Landfill Closure and Post-Closure Care Costs."

Federal and State laws and regulations require that the Town place a final cover on its landfill, which has been closed, and perform certain maintenance and monitoring at the landfill site after closure. A liability has been recognized for the estimated closure and postclosure monitoring costs at year end. The actual costs for closure and post closure costs may change due to inflation, changes in technology or changes in regulations.

The Town has submitted a remediation report for the Scott Mitchell dump site to the State's Department of Environmental Services and is awaiting the acceptance of the report. Funds that may be received in the future from any responsible third parties have been reported as a receivable at year end. Post-closure monitoring costs have been estimated over approximately thirty years. The Town has established a Landfill Closure Expendable Trust Fund which had a fund balance of \$1,176,052 at year end.

REQUIRED SUPPLEMENTAL INFORMATION

TOWN OF PETERBOROUGH, NEW RAMPSHIRE
ACTUAL REVENUES AND EXPENDITURES COMPARED TO LEGALLY ADOPTED BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2005

	Original Adopted Budget	Prior Year's Encumbrances	Final Adopted Budget	Actual	Variance With Final Budget
Répeaus					
Taxes	\$ 13,775,576	S -	\$ 13,775,576	\$ 13,842,060	\$ 66,484
Licenses and Permits	954,678	*	954,678	975,941	21,263
Intergoveramental	931,372		931,372	1,030,645	99,273
Charges for Services	123,281		123,281	180,022	56,741
Interest and Dividends	66,796		66,796	75,792	8,996
Other Revenues	95,453	•	95,453	153,600	58,147
Fund Balance Used for Prior Year's Encumbrances		40,915	40,915	n.	(40,915
Fund Balance Used to Reduce the Tax Rate	William Townson to Annual Control	*	4	100000000000000000000000000000000000000	-
Total Revenues	15,947,156	40,915	15,988,071	16,258,060	269,989
Expenditures					
Current.					
General Government	1,614,487		1,614,487	1,531,479	83,001
Public Safety	1,633,578		1,633,578	1,632,510	1,068
Highways and Streets	1,361,987	40,915	1,402,902	1,466,569	(63,663
Sanitation	247,596		247,596	246,471	1,125
Wetfare	135,560		135,560	311,751	23,809
Culture and Recreation	507,044		507,044	480,528	26,516
Conservation	2,185		2,185	1,331	854
Debt Service - Principal	87,616		87,616	70,262	17,354
- Interest	11,178		11,178	5,165	6,013
Capital Ouday	693,000		693,000	182,826	\$10,174
Total Town Expenditures (Budgetary Basis)	6,294,231	40,915	6,335,146	5,728,892	686,254
Other Governmental Units:					
School District Assessment	8,937,663		8,957,661	8,957,661	
County Taxes	722,856		722,856	722,856	
Total Other Governmental Units	9,680,517		9,680,517	9,680,517	
Total Expenditures	15,974,748	40,915	16,015,663	15,409,409	606,254
xxess (Deficiency) of Revenues					
Over Expenditures (Budgetary Basis)	\$ (27,592)	\$.	\$ (27,592)	\$ 848,651	\$ 876,243

INDEPENDENT AUDITOR'S REPORT, CONTINUED REQUIRED SUPPLEMENTAL INFORMATION AND MANAGEMENT LETTER

	Original Adopted Budget	Frior Year's Encumbrances	Final Adopted Budget	Actual	Variance With Final Budget	
Other Financing Sources (Uses)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Transfers In	\$ 2,049,783	\$ -	\$ 2,049,783	\$ 1,461,74?	\$ (588,036)	
Operating Transfers (Out)	(2,022,191)		(2,022,191)	(1,954,319)	67,872	
Total Other Financing Sources (Uses)						
(Budgetury Basis)	27,592		27,592	(492,572)	(520,164)	
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources						
(Uses)	*	•	•	356,079	336,079	
Fund Balance, Beginning of Year, Restated	2,346,952	***************************************	2,346,952	2,346,952		
Fund Balance, End of Year	\$ 2,346,952	\$	\$ 2,346,952	\$ 2,763,031	\$ 356,079	

TOWN OF PETERBOROUGH

MANAGEMENT LETTER

FOR THE YEAR ENDED DECEMBER 31, 2005



PROFESSIONAL ASSOCIATION

Certified Public Accountants

Board of Selectmen Town of Peterborough Peterborough, New Hampshire

In planning and performing our audit of the financial statements of the Town of Peterborough, New Hampshire for the year ended December 31, 2005, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

During our audit we did became aware of three matters in the current year that were opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our current year's findings and recommendations and also reports on the status of our prior year's finding and recommendation. This letter does not affect our report dated March 30, 2006 on the financial statements of the Town of Peterborough, New Hampshire.

Respectfully submitted,

Mason Frich, P.A.

MASON + RICH PROFESSIONAL ASSOCIATION Certified Public Accountants

March 30, 2006

INDEPENDENT AUDITOR'S REPORT, CONTINUED MANAGEMENT LETTER

STATUS OF PRIOR YEAR'S FINDINGS AND RECOMMENDATIONS

LIBRARY TRUSTEES

1099 REPORTING

Finding/Recommendation—During our 2004 audit of the Library Trustees accounts we had noted that the Trustees had made payments to individual speakers directly from the Library Trustees checking account. One of the speakers exceeded the \$600 annual requirement for the issuance of a 1099. We had recommended the Library track the amounts paid to individuals and at the end of the year a report be forwarded to the Town's Finance Department listing the totals paid to each individual who exceeds \$600 annually so that the Town could then issue a 1099 form for that individual.

Status – We noted during the 2005 audit that the Library Trustees' written procedures have been updated to specifically include this recommendation.

GENERAL PROCEDURES - LIBRARY

Finding/Recommendation — We had found during the 2004 audit of the Library Trustees' accounts that the internal control procedures from the previous years were not being followed. We had found that two signatures were no longer required on all checks written (nine out of fifteen checks only had one signature). We also noted that some checks had no backup documentation (invoices). When we discussed this with the Library Trustee/Treasurer we discovered that he was unaware of the procedures that had been followed in the prior years and, consequently, he established procedures based upon his own judgment. We had strongly recommended that the Library Trustees establish formal, written control procedures for the accounts. These written procedures would then be used by each subsequent Treasurer to follow.

Status - The Trustees of the Library have established written procedures and have been following them. They also submitted a copy of the procedures to the Town of Peterborough.

TOWN TRUST FUNDS AND TRUSTEES OF TRUST FUNDS:

MS-9 AND MS-10 REPORTING AND FIDUCIARY RESPONSIBILITY FOR FUNDS

Finding/Recommendation — We had found during the 2004 audit that the reports filed with the State of New Hampshire (Charitable Trusts) and also as published in the Town Report erroneously reported items. The Trustees are ultimately responsible for the correctness of the reports filed. We recommended that in the future the Trustees understand, review and approve the annual reports before they are published in the Town Report or filed with the State of New Hampshire.

<u>Status</u> – The Trustees of Trust Funds had reviewed the 2005 reports before they were filed. We did not note any problems in this area during the 2005 audit.

CURRENT YEAR'S FINDINGS AND RECOMMENDATIONS

LIBRARY TRUSTEES

<u>Finding</u> - During the course of our audit of the Library Trust Funds, we had noted that the Investment Accounts (Trusts) were not being tracked properly. We noted numerous instances where the Library Treasurer was not aware either of the accounts or of the fact that the bank (after a bank consolidation) has ceased sending monthly statements.

INDEPENDENT AUDITOR'S REPORT, CONTINUED MANGEMENT LETTER

<u>Recommendation</u> - We would recommend that the Library Treasurer review the statements and follow up on any questions and changes that have occurred so that the Library Trustees would then know the status of the accounts and what funds have been or can be transferred to the Library. The Library Treasurer should present updates at each meeting so that all of the Library Trustees are aware of what is occurring financially.

<u>Management's Comment</u> – <u>Blanchard Trust Closeout</u>: The Library received \$1,452.69; Peterborough Unitarian Church received a similar amount. The two entities were 50% beneficiaries of the Trust, hence the discrepancy between total dispersed and amount received by PTL.

McGraw Trust: During the course of the year, statements for beneficiaries were combined with no announcement of such. We contacted the Trust Officer regarding the matter and later discovered we had the reports (both) combined in one mailing. The Library Trustees have no control over these funds. Management of the funds recently passed from Fleet Bank to Bank of America. This added an element of confusion. The McGraw Trust is a living remainder trust. Income from the trust as well as principal are used to support a living beneficiary. When this individual dies, the remaining corpus will be distributed. One portion will be split between PTL and Skidmore College; a second portion is dedicated solely to PTL. Until this past year, report mailings were separate for the two portions or accountings; they are now combined in one mailing.

Again, this is money that is not managed by the PTL Trustees nor do the Trustees have any control over it. At such time this changes, the PTL Trustees will certainly know the dollar amounts to which the Library is entitled, and we will be prepared to advocate for such.

LIBRARY RECEIPTS

<u>Finding</u> – We noted that the Library Director deposits receipts into a separate checking account and then forwards quarterly a check for the receipts to the Finance Office along with a spreadsheet of the revenue accounts to be charged.

<u>Recommendation</u> — We would recommend for efficiency and good internal control that the Library handle its receipts that same as all other departments i.e. the receipts be remitted directly to the Finance Office for deposit directly into the General Fund checking account.

<u>Management's Comment</u>— The Library Trustees have read and discussed the recommendation that the Library handle its receipts in the manner followed by Town departments. There are several reasons why we are of the opinion that such a change would be ill-advised.

First and foremost, it is important to understand that the Library is not a Town department. To the contrary, the Library is a separate entity overseen by its own elected board of trustees. Second, as stipulated by RSA 202 – A:11 paragraph 3, all money received from fines or for lost or damaged books must be tracked separately and kept in a non-lapsing account controlled by the Library. The Library does not charge fines, but it does collect for damaged or lost books, and those revenues are deposited into an account that is non-lapsing; the monies therein are tracked separately. To process individually revenues that must be returned to the Town would not be a cost beneficial use of staff time. It currently takes about an hour of the Library director's time each quarter to process returned revenues. If these returned revenues were processed daily or on an as-received basis, the time required would increase. Given the fact that the Library is short-staffed, we are loathe to saddle our director with additional clerical work that would further erode the time has to devote to his professional responsibilities. Finally, the Library Trustees trust both the integrity of our director and the accuracy of his financial reporting. Changing the way we currently handle receipts offers us no advantage.

Therefore, the Trustees, having given the auditors' recommendation careful consideration, have decided to continue reporting Library revenues as we have in the past.

INDEPENDENT AUDITOR'S REPORT, CONTINUED MANAGEMENT LETTER

TOWN TREASURER

TOWN AGENCY FUNDS

Finding – We found during our audit of the Town's Agency Funds that a passbook was missing for the Enright Escrow Account. We found that the outstanding deposit from the prior year's bank reconciliation had never been deposited. We had noted during the 2004 audit that the amounts had been refunded to the individuals even though the individuals' checks had never been deposited by the Treasurer. This issue was to have been researched and addressed last year but was still not resolved at the end of 2005.

<u>Recommendation</u> – We would recommend that the passbook be placed in a safe location and updated monthly to record all transactions.

The Treasurer needs to determine if the funds that were never deposited can be collected from the individuals. If not, the Board of Selectmen would need to approve the amounts being written off.

Management's Comment – The passbook referenced by the auditors was not missing, however it was misfiled. Upon locating said passbook, interest was posted, and a copy sent to the auditors for review. Since the account has had no withdrawals or deposits, but only monthly interest accrual, the Treasurer does not feel that this passbook needs to be updated monthly. He believes that posting interest to the passbook once per year immediately preceding the audit will be sufficient.

The Treasurer does agree with the auditor's recommendation that deposits and withdrawals be performed in a timely manner. In fact, following further research, the Town Treasurer discovered that two of the three checks in question had, indeed, been deposited, but it's not clear as to who deposited them. One ended up in the General Account, rather then the Driveway Escrow and research continues as to where the second check was deposited. The bank did confirm that one of the checks was not deposited and it is assumed to be lost. Because the checks pass through more then one set of hands, we can't be sure where/when it was lost. The Treasurer will discuss the practicality of trying to collect a check that is several years old vs. writing it off with the Town Administrator.

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Financial Statements Part Two:

Capital Improvement Plan Capital Reserve Funds / Common Funds (MS9) Long Term Indebtedness Notes and Bonds Payroll/Employee Wages Schedule of Town Owned Property Tax Information (MS1) Tax Collector's Report (MS61) Town Clerk's Report Treasurer's Report

CAPITAL IMPROVEMENT PLAN

EXECUTIVE SUMMARY

The FY 2008-2013 CIP is a comprehensive plan designed to develop and identify projects and the funds required to adequately support and maintain the Town's infrastructure and future capital improvements. This plan has been developed for the Town's decision makers and the Community to guide capital investments based on an assessment of the Community's needs, taking into account the best use of limited resources while providing efficient and effective municipal services.

The assessment of need for each request is based upon an analysis of projects that either: contribute to public health and safety; help to maintain and improve the efficiency of the existing services; and/or define a future need within the community.

This year's program carries forward a number of projects that have become standard in the CIP, but it also includes some new projects that are based on departmental long-range planning. Furthermore, all departments needed to adjust their cost forecasting due to the newly-enacted change in the Town's fiscal year. With the exception of paying off the Ambulance 1 for the Fire Department in 2007, there will be no capital expenditures before July of 2007, which is the beginning of Fiscal Year 2008.

The combined CIP for FY 08 amounts to \$1,009,434 after anticipated revenues, which is a 4% increase over the last year. Using the 2005 assessed valuation and tax rate, this results in a six-cent increase on the tax rate – from \$1.55 to \$1.61, which is the overall impact on the tax rate based on the proposed capital improvement projects. It is important to note that one factor, over which the Town has no control, that has affected costs from last year to this is the dramatic increase in construction costs. These have risen approximately 15%.

Looking beyond FY 08, there is some uncertainty in the Program, in large part due to the outcome of recent studies done on the facility needs of four of the Town departments. It was mentioned in the 2005 and the 2006 CIP's that Fire, Highway, and to a lesser extend, Police and Recreation have current unmet space needs, and therefore real challenges to meeting future needs. A consultant's study detailed these needs, results that were confirmed by a Selectmen-appointed task force. As of this writing, it is uncertain how these needs will be addressed – whether the facilities will be improved or reconstructed on-site, or built new in another location, and whether any of the departments might relocate to a joint facility. Further, at the time the task force was completing its work, the NEBS property was offered to the town, and this option is currently under review. For these reasons, the Committee deferred addressing the longer-range projects in the Plan, pending conclusion of the municipal needs work.

One other unresolved issue for the future is that of the Library. The request as submitted for FY09 is for reconstruction of the library addition, based on a Master Plan for the library developed three years ago. Recently, the Library Director and Trustees have begun to explore whether a better alternative might be to completely tear down the old addition and build new, taking advantage of energy-efficient technologies, etc. This conversation is still on-going, so there is a possibility that by next year, the Library proposal could be different.

CAPITAL IMPROVEMENT PLAN, CONTINUED

<u>Tax Rate Level-Highlights.</u> Below is a brief overview of new or different projects, all of which are described in detail in the Narrative section:

- OCD is requesting the establishment of a capital reserve fund to cover the costs of updating the GIS system every 5-7 years.
- Information Technology is adding a request for eGovernment Service.
- The Highway budget is down by more than half, due in part to anticipated increased revenues in FY 08. Pre-revenue estimates are much closer.
- The Water and Wastewater budgets, on face, appear to be down dramatically; in fact, these numbers are based on the bonds approved last year for \$3 million and \$10 million, respectively, for which no annual payments have yet begun.
- A new "category" of sorts has been added, and that is West Peterborough TIF Projects. This reflects a combination of infrastructure work planned for West Peterborough. The costs for these various projects are expected to be covered in their entirety by the West Peterborough Tax Increment Finance Plan funds.

Overall, the process went very smoothly based in large part on the quality and detail of the information provided. Our sincere thanks go to the department heads who thoroughly researched and provided this level of detail and justification. As a result, we were able to make informed recommendations without unnecessary deliberations.

We anticipate you'll find this to be a capital improvement plan that supports as many long-range departments' plans as possible, while maintaining a consistent level of anticipated expenditures. The CIP committee looks forward to presenting this plan for your consideration and welcomes any suggestions or comments.

Respectfully submitted,

Capital Improvement Committee

Leo Smith, Chair

Dick Adler, Co-Chair

Sue Chollet

Bertha Harris

Leandra MacDonald

Barbara Miller

Rick Monahon

Significant CIP Projects 2008 – 2013

Community Development

- Establish Capital Reserve Fund for ongoing maintenance and updating of the GIS/IMS System
- Capital Reserve Fund for Purchase of Land

Information Technology

- Funding of the Technology Plan for the repair, replacement and maintenance of the Town's computer systems.
- Setting up an eGovernment web-based system to allow for on-line payment of fees.

Fire & Rescue

- Final payment of Lease/purchase of Ambulance
- Capital Reserve Fund for Pumper
- Firefighter Protective Gear
- Purchase of Forestry/Special Hazards Vehicle

Library

- Continuation of Implementation of Master Plan to Correct Space Deficiencies and Repair the Building
- Replace 1970s addition with new construction.

Police

- On-going Cruiser Replacement Schedule
- Repairs to Garage Roof
- Pave Parking Lot
- Storage Space Addition

Recreation

- First Phase to Relocate/Renovate Skate Park-Replace Union Street Fence
- Splash at Adams Playground
- Multi-Purpose Athletic Fields

Public Works

Highway:

- Reconstruction of the Union Street Bridge
- Sidewalk Repairs
- Intersection Improvements
- Large Culvert Installations
- Downtown Stormwater Separation
- On-going Roadway Repaving Program

Buildings/Grounds & Infrastructure:

- Replace Garage Doors at Highway Garage
- Town House Carpeting
- Town House Painting
- Last year of Scott Mitchell Landfill closure
- North Dam Reconstruction

Recycling:

- Purchase of Skid Steer
- Purchase of Horizontal Baler
- Purchase of two Vertical Balers

Water

- Hunt Road Filtration Equipment
- Hydrological Engineering
- Replace Sand Hill Tank
- Water System Distribution System Improvements

Wastewater:

- Construction of New Wastewater Treatment Facility
- Collection System TV Inspections
- SCADA Upgrades

CAPITAL IMPROVEMENT PLAN, CONTINUED

NET TOTALS BY DEPARTMENT

DEPARTMENT	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	TOTAL
Community Development	\$115,000	\$115,000	\$115,000	\$115,000	\$190,000	\$115,000	\$815,000
Information Technol- ogy	\$61,500	\$68,100	\$70,700	\$67,300	\$41,600	\$58,300	\$367,500
Fire Department	\$357,036	\$232,036	\$97,036	\$159,036	\$124,036	\$24,036	\$993,216
Library*	\$56,430	\$2,625,000	\$216,684	\$216,684	\$216,684	\$216,684	\$1,846,332
Police Department	\$40,000	\$33,000	\$51,000	\$88,000	\$51,000	\$33,000	\$366,000
Recreation Department	\$32,500	\$20,000	\$25,000	\$55,000	t /)	- (/-)	\$132,500
Public Works:							
Highway	\$196,500	\$326,366	\$686,052	\$424,979	\$266,441	\$319,000	\$2,924,338
Buildings/Grounds & Infrastructure	\$94,468	\$300,000	\$75,000	\$33,000	+	\$30,000	\$532,468
Recycling	\$56,000	\$15,000	\$15,000	- \$	- ₩	- \$	\$86,000
Grand Total	\$1,009,434	\$1,109,502	\$1,351,472	\$1,158,999	\$ 889,761	\$796,020	\$8,063,354
Percent Increase		10%	22%	-14%	-23%	-11%	
Impact on the Tax Rate	\$1.61	\$1.77	\$2.15	\$1.84	\$1.42	\$1.27	
8. West Peterborough TIF Projects*	\$ 2,050,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$850,000
1							

bottom lines of the column where they first appear, since this money will not actually be spent in that year. Instead, the annual bond payment is shown and included in the bottom line, starting with the year in which it is expected that payments will begin. In addition, the projects in West Peterborough are not * Note that the Library project is expected to be funded by a municipal bond. For that reason, the total cost and the revenues are not calculated into the calculate into the Grand Total because it is expected that the TIF revenues will pay for these projects and therefore not affect the tax rate.

CAPITAL IMPROVEMENT PLAN, CONTINUED

Impact on the Tax Rate

The total of all projects in the CIP over the next six years is approximately \$8 million. Every attempt has been made to schedule the projects so as to apportion the costs in a manner that evenly disburses the fiscal impact, as is illustrated by the bottom line of the table above. For the most part, the dollar amount of the town tax rate that will be affected by the capital projects is fairly constant over the timeframe of the Program. Note that this anticipated impact on the tax rate is based on the net valuation of the Town at the time the CIP was developed. These projections, therefore, need to be adjusted each year as the new valuation numbers become available.

The water and wastewater expenditures are presented here and in the CIP document separately because they are, for the most part, supported by user fees and therefore do not affect the town tax rate. Note also that the costs for wastewater beginning in 2009 represent estimated annual payments on a bond that would need to be taken to pay for the new wastewater treatment facility; these costs are partially offset by state grants.

DEPARTMENT	407/208	'08/'09	99/10	40/41	11/12	12/13
WATER DEPARTMENT	\$ 892,920	\$ 322,119	\$ 3349,902	\$317,667	\$ 272,848	\$ 248,545
WASTEWATER	\$ 29,594	\$ 23,781	\$ 22,985	\$ 22,125	\$ 0	\$ 0
Totals	\$922,514	\$345,900	\$3,372,887	\$339,792	\$272,848	\$ 248,545

The complete Capital Improvements Plan contains a narrative of the CIP Program, including the use, purpose, and past capital spending trends, as well as Justification Sheets submitted by each Department Head for every project/activity requested, and a Narrative Description of the projects. Copies of the CIP Plan are available at the Office of Community Development and on the Town's website.

MS-9 REPORT

Town of Peterborough, Common Fund MS-9, December 2006

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			SONA ING	*	YTD TOTALS		BALANCE	EA) ANCE		YTD TOTALS	TALS	BALANCE	TOTAL
PURPOSE	HOW	% of TOTAL DEC	PRINCIPAL 01/01/06	NEW	CAIN/ LOSS	EXPEND	YEAR END	INCOME 01/01/08	%%%% DEC	NET	TRANS / EXPEND	YEAR END	& INCOME DEC
Cemetery	Stoks & Bnds	0.31	397 168 38	3 257 04	12 086 43	000	412 509 83	234 281 37	0 2537	18 492 68	(17 445 91)	235.328.14	647 837 97
*orthy poor	Stcks & Bnds	0000	2 435 44	0.04	73.62	000	2.509.10	135.59	0.0015	113.05	(105.47)	143 18	2 857 28
scholarship	Stcks & Bnds	0.01	16,454 15	0 29	497 40	000	16,951 83	12,956 07	0 0 1 0 4	763 80	(1,219.36)	12,501.51	29,453 35
scholarship	Stoks & Bnds	00 0	191 95	00 0	5.80	00.0	197 75	42 55	0 0001	8 91	(0.21)	51.25	249 01
worthy poor	Stoks & Bnds	0000	3,290 08	90 0	99.46	000	3,389 59	200 99	0 0021	152 72	(142.45)	211.26	3,600 85
scholarship	Stoks & Bnds	0000	5,208 91	0 03	157 46	00 0	5,366 46	85 64	0 0033	241 80	(5.81)	321 62	5,688 08
Schaol	Stcks & Bnds	0.02	32,984 61	0 58	997 10	00 0	33,982 29	15,070 84	0 0209	1,531 14	(36 80)	16,565 18	50,547 47
School	Stcks & Bnds	0.00	2,737 55	0 00	82 75	00 0	2,820.35	1,563 12	0 0017	127 08	(305)	1,687 15	4,507 49
Poor	Stcks & Bnds	0000	3,466 85	90 0	104 80	0.00	3,571.71	316 44	0 0022	160 93	(387)	473.51	4,045 22
worthy poor	Stcks & Bnds	0.00	3,290 08	90 0	99 46	000	3,389 59	183 18	0 0021	152 72	(142 45)	193 45	3,583.04
School	Stcks & Bnds	0.00	4,651 01	80 0	140 60	000	4,791 69	2,647.57	0 0029	215 90	(5 19)	2,858 28	7,649.97
Purposes	Stcks & Bnds	0.00	(00 0)	00 0	00.00	00.0	(00 0)	00 0	0 0000	00 0	0000	0000	00.0
worthy poor	Stoks & Bnds	0.00	3,853 80	0 07	116.50	0.00	3,970 37	214 56	0 0024	178 89	(166.86)	226.60	4,19697
School	Stcks & Bnds	0.01	9,864 00	0 17	298 18	00 0	10,162 36	5,104 74	0 0063	457 89	(1101)	5,551 62	15,713 98
worthy poor	Stcks & Bnds	0.00	6,825 21	0 12	206 32	000	7,03165	969 56	0 0043	316 83	(295 51)	18 066	8,022 52
scholarship	Stoks & Bnds	0.00	8,123.02	0 14	199.26	(1,000 00)	7,322 43	(830 26)	0 0045	348 01	(8 00)	(480 25)	6,832,18
scholarship	Stoke & Brids	0.01	8,944 23	0 16	270 38	00.0	9,214 76	3,618 93	0 0057	415 19	(96 609)	3,524.14	12,738 90
scholarship	Stcks & Bnds	0:00	4,582 02	90 0	138.51	000	4,720 62	1,001 69	0 0028	212 70	(205.11)	1,009.28	5,729 89
Ambu ance	Stoks & Brids	0.01	9,612.61	51.0	290 58	000	9,903.37	2,207 42	0.0061	446 22	113 721	2.672.81	12,576.28
scholarship	Stoks & Bnds	0.01	7,366 62	0 13	222.69	000	7,589 44	3,699 62	0 0047	341 96	(8.22)	4,033 36	11,622 80
maintenance	Stoks & Bnds	0.01	14,718 66	0.26	444.93	00.0	15,163 85	6,024 54	0 0093	883 24	(16.42)	6,691,35	21,855 20
scholarship	Stoks & Bnds	0.02	34,280 33	0.61	1,036 27	0.00	35,317.20	3,600 36	0 0217	1,591 29	(2 038 25)	3,153.40	38,470 60
Poor	Stoks & Bnds	0.00	00 0	00 0	0000	00.0	00 0	00 0	0 0000	00 00	(00 0)	00 0	00 0
Rescue	Stoks & Bnds	0 13	260,418 59	4.61	7,461.69	(8,869 50)	259,015 39	14,083 48	0 1593	11,830.82	(13,802.67)	12,111.64	271,127 03
Fire Dap't	Stoks & Bnds	0.15	260,418 59	4.61	7,872.25	09.7	263,296.45	54,479 83	0 1650	12,388 59	(16.487.99)	90,080,50	324,375.96
Fire Dep't	Stoks & Bnds	0.00	5,302 61	80 0	160 29	00.0	5,462 99	86189	0 0034	246 15	(5 92)	1,102 12	6,565 11
Park, Plygnd	Stoks & Bnds	0.01	24,511.01	0 43	740 95	000	25,252 40 : ·	2,677 43	0.0155	1,137 80	(1,061 28)	2,753 95	28,006 35
Park, Plygnd	Stoks & Bnds	0.05	100,545 15	1.78	3,039.40	, 00:0	103,586 33	11,570 65	0.0637	4,667 29	(4,353.42)	11,884 52	115,470 85
Scholarship	Stoks & Bnds	0.12	199,135,90	3 53	6,019 72	00.0	205,159 15	34,279 58	0 1262	9,243 85	(222 17)	43,301 27	248,460 41
	Stoks & Bnds	0.00	0000	00 0	0000	00.00	0000	297 97	0 0000	0000	(297 97)	000	00 0
Scholarship	Stoks & Bnds	0.10	154,486.93	2.74	4 670 32	00.0	153,159,66	49,856 38	0.0979	7,171,26	1372.364	56 895 77	216,355.43



TRUST NAME	CEMETERBES A, B, C, F & G	ADAMS, JOHN Q	BASS, EDITH BIRD	BROOKS/GUYETTE/NICHOLS	HOVEY, ALMON T	HURLIN, LUCY AWARD	NICHOLS, ADELBERT S	GEORGE E NYE MEMORIAL	OVERSEER OF POOR FUND	OSGOOD FUND	ADELIA DODGE STARRETT FD	TOWN OF PETERBOROUGH	UPTON MALINDA	WILSON, HARRIET M	WILSON, HARRIET	EARLEY, MCHELE	BLANCHETTE, DANIEL A.	RAYMOND G. EDWARDS	FLORENCE D. FITTS	BRUCE WAYNE RUSSELL TR	TEIXEIRA PARK FUND	POPS WESCOTT	HUMAN SERVICES FUND	HELEN W. BROWN	HELEN W. BROWN	MARGARET HLEWIS	EDWIN H TAYLOR FUND	EMIGENE L TAYLOR FUND	ARTHUR N. DAMELS / CONVAL	ALBERT NOONE	ARTHUR N. DAMELS / HANCOCK
DATE	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921	1921
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MS-9 REPORT, CONTINUED

Town of Peterborough, Capital Reserve Funds

MS-9, December 2006

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			,		-	PRINCIPAL				INCOME	ME		
				PLA ANCE		TD TOTALS		BALANCE	SAI ANCE	YTD TOTALS	YALS	BALANCE	TOTAL
	ACCT #	PURPOSE	HOW	PRINCIPAL	NEW	GAIN /	EXPEND	YEAR END DEC	INCOME	NET	TRANS / EXPEND	YEAR END DEC	& INCOME DEC
	9000004070	Capital Reserve	Meney Mid	66,439.09	0.00	0.00	0.00	66,439.09	1,034.10	3,287,66	0.00	4.321.76	70,760.85
e	10110604071	Capital Reserve	Money Mid	76.320.38	4,000.00	0.00	0.00	80,320.38	12,021.95	4,425.84	0.00	16,447.79	98,768.17
	8000000000	Capital Reserve	Koney Mit	0000	00:00	00.00	00.00	00.0	755,23	38.61	00.0	791.84	791.84
ยด	8110110014063	Capital Reserve	Noney Mrd	13,184.35	00.0	0.00	00.00	13,184.35	3,766.97	827.38	000	4,594.35	17,778 70
	3000004074	Capital Reserve	Soney Mist	243,561.74	00.00	00.0	75,000,00	318,561,74	3,584.27	13,238.22	00.0	16,822.49	335,384,23
	80000000000	Capital Beaene	Money Mit	43,729.53	00.00	0.00	(43,000,00)	729.53	2.413.30	471.84	(2.000 00)	885.14	1,614 67
	9000004876	Capital Resorve	Mercy Miss	41,109.42	18,461.00	0.00	0.00	59,570.42	2,185.40	2.106.85	90.0	4,292.25	63,852.67
	3000004077	Capital Reserve	Money Wid	83,504.95	0.00	00:00	00.00	63,504,95	8,963.89	3,537.93	00.00	12,501.82	76,006.77
	80000000033	Capital Reserve	Money Mit	227,742.56	100,000,001	0.00	00:00	327.742.66	36.885,95	16,986.64	00.00	53,872.59	381,615,25
	811011011410113	Capital Peasive	Roney Mid	58,562.09	0.00	0.00	50,000.00	108,552.08	11,333.84	4,284.79	0.00	15,618.63	124,180.69

Town of Peterborough, Expendable Funds

MS-9, December

INCOME - ACCT # 8000004073

TOTAL RINCIPAL I INCOME DEC

BALANCE INCOME YEAR END DEC

TRANS/ EXPEND YTD TOTALS

NCOME

BALANCE INCOME 01/01/06



		_	YTD TOTALS		BALANCE
% of TOTAL DEC	BALANCE PRINCIPAL 01/01/06	NEW	GAN/ LOSS	EXPEND	PRINCIPAL YEAR END DEC
manufaction (to					
0.59	57.402.96	20,244,35	0.00	0.00	77,647.31
900	56.68	5.000.00	00.00	(14.473.99)	(9,417.31)
0 13	7,381.12	00.0	0.00	0.00	7,381.12
0.16	0.00	00.0	00.00	0.00	00.00
TOTAL	64,840.76	25,244,35	0.00	0.00 (14,473.99)	75,611.12

133,708.79

58,097.67 18,169.75 21,626.49 17,030.40

(3,110.56)

5,428.23

4,005.99

509.77 4,918.15 0.31

> 0.0868 1.0000

0.0000

1,995.43 17,659.98 18,504.09 7,620.50 55,780.00

7,613.09 25,550.87 21,626.49

(1.474.00)

(5,642.55)

18,918.34

	Ξź	Mon
	PURPOSE	Expendable
COMPANY COMPANY	UST NAME	Fund Jance Fund

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Bridge Restoration Some Sewer Department Water Department Special Education Land Acquisition necessar Reclamation Fire Truck

TRUST NAME

DATE

unsnew Cemetery Expendabl Recreation Cap Imp

Expendable Expendable 2005 Peterborough General Purpose 2005 Albert Noone Fund TR 2005 Fire and Ambu 1921 Isabelle Miller

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MS-9 REPORT, CONTINUED

Town of Peterborough, Library Funds MS-9, December 2006

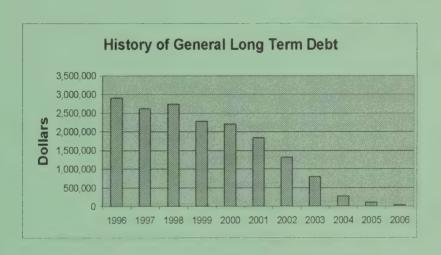
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				Р	PRINCIPAL - ACCT # 5850925610	ACCT#	\$5092561	0	VI	COME.	ACCT# S	INCOME - ACCT # 5850925610		
				BALANCE		YTD TOTALS		BALANCE	BALANCE		YTD TOTALS	TALS	BALANCE	TOTAL
DATE TRUST NAME	PURPOSE	HOW	% of TOTAL DEC	PRINCIPAL 01/01/06	FUNDS	GAIN /	EXPEND	YEAR END DEC	INCOME 01/01/06	%%%%% DEC	NET	TRANS/ EXPEND	YEAR END	& INCOME DEC
24909 ABBOTT, ABIEL & SMITH, SAMI	11 Litrary	Stoks & Bnds	0.05	12,418.84	00:00	556.29	00.00	12,975.12	271.17	0.0192	435.38	(555,54)	151.01	13,126.13
24909 MORISON GEORGE ABBOT	Library	Stoks & Bnds	0.02	13,156.96	00.00	589.35	00:00	13,746.31	314.54	0.0203	461.26	(588.56)	187.24	13,933.55
20634 OLA MYHAVER MEMORIAL	Library	Stcks & Bnds	0000	2,135.89	00.0	95.67	00.00	2,231.57	94.31	0.0033	74.88	(95.55)	73.64	2,305.21
30026 BELLOFATTO, JOSEPH	Ltrany	Stoks & Bnds	0 04	22.970.65	00.00	1,028.94	00.00	23,999.59	172.71	0.0355	805.30	(1,027.56)	(49.55)	23,950.04
1921 CARNEGIE, ANDREW	Larary	Stcks & Bnds	0.04	26,474.18	00.00	1,185.88	00:00	27,660.05	199.09	0.0409	928.13	(1,184.29)	(57.07)	27,602.98
5 23 12 FRENCH, HENRY	Letrary	Stcks & Bnds	000	1,281.50	00.00	57.40	00.00	1,338.90	9.65	0.0020	44.93	(57.33).	(2.75)	1,336.16
1855 HAMILTON, GEORGE A	Library	Stcks & Bnds	0.01	4,495,43	00:00	201.37	00:00	4,696.80	33.78	6900'0	157.60	(201.10)	(9.71)	4,687.08
15045 JONES, EBEN W	Library	Stoks & Bnds	0 48	313,524.20	00:00	14,043.90	00:00	327,568.10	3,277.02	0.4840	10,991.51	(14,025.10):	243.44	327,811.54
24428 KINCH, BARBARA A	Lbrany	Stoks & Bnds	900	38,479.11	00.00	1,723.62	00:00	40,202.73	294.63	0.0594	1.349.00	(1,721.31)	(77.68)	40,125.05
38534 LIVINGSTON, SUSAN	Lbrary	Stoks & Brids	000	1,281.50	00:00	57.40	00.00	1,338.90	9.65	0.0020	44.93	(57.33)	(2.75)	1,336.16
1914 MCGILVARY, D F	Library	Stoks & Brids	0.18	115,356,66	00:00	5,167.25	00:0	120,523.91	867.46	0.1781	4,044.17	(5,160.33)	(248.71)	120,275.20
46204 MORISON, ROBERT S	Library	Stcks & Bnds	100	4,271.70	00.00	191.35	00.0	4,463.04	32.12	9900.0	149.76	(191.09)	(9.21)	4,453.83
RICHARDSON, AMANDA	Library	Stoks & Bnds	0.01	3,720.64	00.00	166.66	00.00	3,887.30	28.00	0.0057	130.44	(166.44)	(8.00)	3,879.29
22762 SCOTT, JENNIE S	Library	Stoks & Bnds	0.02	13,156.96	00:00	589.35	00.00	13,746.31	98.95	0.0203	461.26	(588.56)	(28.35)	13,717.96
1/31/187; SMITH, JAMES	Library	Stcks & Bnds	0.11	70.954.80	00:00	3,178.33	00.0	74,133.13	533.85	0.1095	2,487.53	(3.174.07)	(152.69)	73,980.44
1/30/189 WASHBURN, HENRY	Library	Stcks & Bnds	0000	1,067.90	00:00	47.84	00.0	1,115.73	8.01	0.0016	37.44	(47.77)	(2.33)	1,113,41
WESTON MEMORIAL	Library	Stchs & Bnds	000	395.04	00.00	17.70	00.00	412.73	2.99	9000.0	13.85	(17.67)	(0.84)	411.90
WILSON, HARRIET	Lahrany	Stoks & Bnds	000	2,631.34	00'0	117.87	0.00	2,749.21	19.77	0.0041	92.26	(117.71)	(69.69)	2.743.52
			TOTAL	647,773.30	0.00	29,016.14	0.00	676,789.44	6,267.70	1.0000	22,709.60	(28,977,30)	(0.00)	676,789 44
				A d	PRINCIPAL - ACCT # 8000004474	ACCT#8	00000474		Ni	COME.	INCOME - ACCT # 8000004474	000004474		
			L		٨	YTD TOTALS		BALANCE		0.000	YTD TOTALS	TALS	BALANCE	TOTAL
DATE TRUST NAME	PURPOSE	HOW INVSTD	% of TOTAL DEC	BALANCE PRINCIPAL 01/01/06	NEW	GAIN / LOSS	EXPEND	PRINCIPAL YEAR END DEC	BALANCE INCOME 01/01/06	%%%% DEC	NET	TRANS/ EXPEND	INCOME YEAR END DEC	PRINCIPAL & INCOME DEC
2005 Landfill Pollution Abatement	E-pendabe M	MM & Bonds	2	140.868.34	0.00		0.00	1 120 988 24 1	72 004 78	00001	FO 408 01	17 850 40 1	01 02 03 0	1 200 040 41
			. L			3					000000000000000000000000000000000000000	1 02 000, 13	01,13, 01	1,222,010.41
		F	TOTAL	1 149 5 5 24 1	6.30	1.00		1 14 1 18 75	13,094.78	1 0000	50,406.81	17,653.48	81,152.07	1,222,01841



LONG TERM DEBT

History o	of General Long T	erm Debt		
Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
1996	2,899,853	386,771	164,434	551,205
1997	2,627,259	432,430	135,850	568,280
1998	2,744,829	487,354	136,515	623,869
1999	2,277,475	455,253	110,412	565,665
2000	2,212,223	523,889	114,292	638,181
2001	1,838,333	523,889	87,221	611,110
2002	1,314,445	518,889	59,713	578,602
2003	795,556	518,889	32,507	551,396
2004	276,667	173,889	11,767	185,656
2005	102,778	63,889	3,678	67,567
2006	38,889	38,889	1,089	39,978



2006 NOTES AND BONDS

Sewer Fund Outstanding Bonds and Notes December 31, 2006

1987 Sewer Note 5.5% for 20 Years	
Interest Review every five years	
Original Amount	17,954.00
Han-Sul Jaffrey Road, Guaranteed Mainline Extension \$833.00 due on principal plus interest	
Balance of Note	3,332.00
Dalatice of Note	0,002.00
1993 Sewer Note 5.5% for 20 Years	
Fixed Interest Rate	
Original Amount	121,934.00
Summerhill Nursing Home, Mainline Extension	
\$6,096.70 due on principal plus interest Balance of Note	41,522.51
Dalatice of Note	41,322.31
1995 Sewer Note 6.25% for 20 Years	
Fixed Interest Rate	
Original Amount	60,022.00
Jaffrey Road-Han-Sul, Guaranteed Mainline	
\$3,001.10 due on principal plus interest Balance of Note	27,009.90
Dalatice of Note	27,009.90
2000 General Obligation Bond for 15 Years	
Variable Interest Rate to Maximum of 6.75%	
Original Amount	250,000.00
Sewer Improvements	
\$16,666.00 due on principal plus interest	400.070.00
Balance of Bonds	166,670.00
Water Fund	
Outstanding Bonds and Notes	
December 31, 2006	
1987 Water Note 5.5% for 20 Years	
Interest Review every five years	
Original Amount	16,660.00
Jaffrey Road-Han-Sul	,0,000.00
\$833.00 due on principal plus interest	
P. I. C.	

833.00

Balance of Note

2006 Notes and Bonds, Continued

1993 Water Note 5.75% for 20 Years Fixed Interest	
Original Amount	43,326.00
Summerhill Nursing Home-Old Dublin Road \$2,166.30 due on principal plus interest	
Balance of Note	15,164.10
1995 Water Note 6.5% for 20 Years	
Fixed Interest	
Original Amount	13,347.00
Jaffrey Road-Han-Sul	
\$667.35 due on principal plus interest	
Balance of Note	6,006.15
1999 General Obligation Bond for 20 Years	
Variable Interest Rate-4% to 4.8%	
Original Amount	1,500,000.00
Hunt Well and Water Main Upgrades	
\$75,000 due on principal plus interest	
Balance of Bonds	975,000.00
2000 General Obligation Bond for 15 Years	
Variable Interest Rate to Maximum of 6.75%	
Original Amount	500,000.00
Water Improvements	
\$33,334 due on principal plus interest	222 222 22
Balance of Bonds	333,330.00
2002 General Obligation Bond for 29 Years	
Interest Rate of 4.625%	
Original Amount	357,500.00
W. Peterborough Tank	
\$12,328 due on principal plus interest	
Balance of Bonds	308,188.00

PAYROLL: 2006 TOWN EMPLOYEE WAGES

000000000000000000000000000000000000000	GROSS	***************************************	GROSS
EMPLOYEE	WAGES	EMPLOYEE	WAGES
ELECTION/REG/VITALS:		FIRE & AMBULANCE (cont'd)	
Guyette, L.	26198	Grant, C J	2365
Lambert, R.	50032	Hall, J.	1809
Nichols, A.	1550	Hampson, J.	6984
Sweet, D.	1700	Hobbs, S.	10330
Sweet Sr, W.	1800	Hotaling, J.	6051
		Lenox, J.	68824
FINANCIAL ADMINISTRATION		Maguire, M.	140
Blake, J.	21427	McClusky, H.	14444
Bowman, J.	1500	Merrill Jr, A.	6655
Brenner, P.	92179	Morss, A.	3769
Byk, N.	4408	Myhaver, G.	1497
Byk Jr, J.	2187	Norton, L.	16847
Chapman, Z.	2045	Parkhurst, D.	2598
Christian, K.	2000	Phillips, J.	2345
Crook, P.	12865	Putzel, J.	623
Cuddemi, C.	398	Roberts, R.	17199
Huntley, M.	3177	Rodenhiser, K.	11730
Joseph, P.	23500	Rodenhiser, R.	11204
Kellogg, E.	2146	Roeun, M.	2632
Lavery, C.	7849	Sawyer, J.	3801
Marsh, E.	29228	Schofield, B.	7846
May, L.	43443	Shaw, B.	6856
Ogren, V.	5860	Skerry, D.	36620
Paris, L.	44451	Stanley, M.	12394
Patten, C.	3695	Stickney, R.	85
Somero, N.	2315	Sweeney, K.	9821
Thomas, E.	2000	Sweet Jr., W.	214
Vaihinger, N.	69629	Thibault, P.	11764
		Vought, Z.	3299
FIRE & AMBULANCE:		Wall, B.	41 574
Anderson, B.	6908	Weiss, T.	227
Beringer, N.	6916	Whitney, A.	2646
Berube, J.	3004	Winters, B.	726
Berube, R.	7617	Zimmerman, V.	2169
Bolduc, S.	38613		
Bowman, E.	1396		
Bowman, R.	185	LIBRARY:	
Briggs, B.	3722	Bearce, L.	39304
Caisse, N.	1331	Brown, M.	690
Cleary-Nichols, C.	162	Cutter, L.	14081
Dardas, T.	8366	Hackert, B.	43723
Daughen, R.	30780	Harrison, A.	1166
Dutton, R.	4888	Kepner, L.	56718
Duyal, J.	5400	MacLeod, L.	613
Edelkind, C.	184	McQuay, J.	833
Failla, D.	17475	Page, J.	21 438
Fleury, A.	607	Price, M.	66176
Fraley, C.	6641	Rogers, M.	98
Fredieu, M.	9641	Swanson, A.	19769
Graham, D. J.	5091	Thompson, L.	795

Note: Gross Wages includes overtime

PAYROLL: 2006 TOWN EMPLOYEE WAGES, CONTINUED

	GROSS	***************************************	GROSS
EMPLOYEE	WAGES	EMPLOVEE	WAGES
POLICE DEPARTMENT:		PUBLIC WORKS (cont'd):	
Bean, L.	38120	Ros, T.	3982
Belletete, E.	73024	Scanlon, D.	3299
Bosk, K.	4475	Smalley, E.	11276
Chapdelaine, M.	54257	Thibodeau, S.	15625
Cole, L.	6100	Wakeman, G.	39732
Corigliano, N.	18293	West, M.	50894
Coyne, D.	626	Wilder, R.	42285
Dugre, B.	50056	Young, G.	46546
Edsall, C.	56007		
Evans, R.	630	RECREATION:	
Folini, M	25375	Ambrosini, M.	977
Guinard, S.	74183	Beaudin, M.	3516
Jaillet, C.	49486	Betz, L.	14276
Kirouac-Little, T.	17737	Bolt, K.	3629
Kolb, M.	52374	Carter, D.	3221
Lepine, J.	10556	Costa, A.	2547
Lester, C.	1424	Eneguess, D.	3471
Lester, S.	64356	Forrest, A.	3114
Nelson, R.	58893	Fraley, C.	38788
Sullivan, B.	49142	Frehner, B.	2845
Trempe, B.	18041	Gagnon, K.	4922
		Harper, E.	3293
PUBLIC WORKS:		Houlihan, A.	2823
Ambrosini, M.	9126	Hoyt, H.	492
Bartlett, R.	67445	Keating, S.	3548
Bergeron, P.	40408	Keck, C.	2384
Blanchard, M.	31644	King, J.	56389
Bradford, S.	42130	Laroche, J.	4627
Brown, N.	46101	Lawes, C.	3493
Clarke, M.	28247	Martens, T.	3441
Clarke, R.	37734	Morton, B.	1426
Croumie, D.	50353	Polson, M.	3187
Dawson-Sepe, M.	651.5	Price-Thompson, T.	7072
DuBois, R.	53026	Rapp, E.	1473
Duffy, D.	3566	Ratcliffe, M.	2621
Dustin, L.	2863	Rodier, M.	2091
Golec, B.	41358	Thompson, A.	714
Greene, S.	653	Thompson, A.	1222
Hartwell, J.	42922	Thompson, L	110
Kasuba, J.	1195	Trappe, P.	4802
Keating, S.	1392	Twitchell, E.	7413
Kong, S.	40238	Waite, A.	3424
Launh, R.	2609	Weeks, J.	4602
Lavery, C.	15566	Williams, K.	11568
Lemay, D.	38715		
Lent, S.	2959	COMMUNITY DEVELOPME	INT:
Monkton, C.	31728	Farashahi, F.	40563
Patton, R.	9551	Morel, C.	814
Pearson, S.	8027	Newton, S.	1900
Rheaume, S.	50865	Norton, L.	32423
Rodenhiser, D.	36373	Ogilvie, C.	64195
Roeun, M.	42608	Weeks. T.	59783

SCHEDULE OF TOWN-OWNED PROPERTY

PARCEL ID	LOCATION	DESCRIPTION	ASSESSMENT	SIZE
R012-013-033	Brian Road	Land	\$88,100	174,786+/- SF
R012-015-033	Burke Road	Land	\$132,800	8.14AcC
U002-004-000	Cheney Avenue	Water Tank	\$411,100	7.14AcC
U002-045-000	Cheney Avenue	Land	\$133,900	1.22 Ac
U016-000-000	Concord Street	Land	\$142,800	3.25AcC
U017-139-000	Concord Street		\$1,299,100	0.76AcC
U017-141-000	Concord Street	Library parking	\$245,700	0.76ACC 0.30AcC
R011-057-048	Contoocook Lane	Library parking Land	\$333,200	79.46+/- Ac
R001-039-000	Cunningham Pond Road	Marshall Thomas Park	\$308,600	12+/- Ac
U017-010-002	Depot Street	Parking Lot and Depot Park	\$148,000	1.21 Ac
U017-071-000	Depot Street	Parking lot	\$91,000	0.39AcC
U027-012-000	Dublin Road	Land	\$351,700	56.21AcC
U027-024-000	Dublin Road	Land	\$329,100	48.95AcC
R001-028-000	East Mountain Road	Land	\$184,200	15+/- Ac
R001-029-000	East Mountain Road	Land	\$548,200	120+/- Ac
R002-022-000	Elm Hill Road	Original Water Source	\$73,700	1.88AcC
U023-033-000	Elm Street	Town Garage	\$648,200	26.72AcC
U017-003-000	Granite Street	Land	\$2,700	0.97AcC
R012-045-000	Greenfield Road	Land	\$61,000	1.61AcC
U008-027-000	Greenfield Road	Land	\$3,400	1.09AcC
U008-034-100	Greenfield Road	Land	\$169,300	16.45+/- Ac
U008-034-100	Greenfield Road	Land	\$10,800	0.11+/- Ac
U008-034-200	Greenfield Road	Land	\$40,600	7.81+/- Ac
U001-002-100	Grove Street	Land	\$128,000	12.9+/- Ac
U017-020-000	Grove Street	Bocceli Park	\$128,000	0.17AcC
U017-021-000	Grove Street	G.A.R. Hall	\$297,800	0.17AcC 0.73AcC
U017-046-000	Grove Street	Putnam Park	\$164,300	2.24AcC
U017-047-000	Grove Street	Fernald Park	\$14,100	0.04AcC
U017-052-000	Grove Street	Town House	\$2,060,800	0.29AcC
U018-114-000	Grove Street	Police Dept.	\$38,600	0.23+/- Ac
U018-115-000	Grove Street	Police Dept.	\$591,000	2.99AcC
R012-060-000	Gulf Road	Land	\$74,100	66.9AcC
R012-061-000	Gulf Road	Land	. \$146,000	47.36AcC
R011-023-000	Hancock Road	Land	\$31,100	0.23AcC
R011-025-000	Hancock Road	Land	\$208,500	40.64+/- Ac
R011-025-100	Hancock Road	Land	\$132,500	8.09+/- Ac
R011-028-000	Hancock Road	Land	\$127,800	15.9AcC
R011-050-001	Hancock Road	Right-Of-Way	\$64,900	3.38 Ac
U008-004-000	Hunt Road	Dam-Contoocook River	\$11,100	0.67AcC
U011-006-000	Hunt Road	Water Pumping Station	\$167,900	10.38+/- Ac
R003-021-000	Jaffrey Road	Land	\$7,900	0.35AcC
U010-069-000	Keenan Drive	Mercer Park	\$48,900	1.41 Ac
U025-003-000	MacDowell Road	Seccombe Recreation	\$425.800	23.34+/- Ac
U032-013-100	May Street	Water Tank	\$567,400	4.30AcC
R011-011-200	Middle Hancock Road	Land	\$26,900	8.86+/- Ac
R011-011-500	Middle Hancock Road	Land	\$78,400	21.26+/- Ac
U010-035-000	Nichols Road	Water Well	\$325,300	75.9 Ac
R011-041-000	Off Scott Mitchell	Land	\$249,700	7.17AcC
R004-004-006	Old Jaffrey Road	Land	\$171,500	21.5+/- Ac
R004-004-001	Old Jaffrey Road	Land	\$270,100	151+/- Ac
			V 210,100	.01.770

SCHEDULE OF TOWN-OWNED PROPERTY, CONTINUED

PARCEL ID	LOCATION	DESCRIPTION	ASSESSMENT	SIZE
R003-039-000	Old Sharon Road	Water Pumping Station	\$52,300	0.69+/- Ac
R003-039-100	Old Sharon Road	Land	\$96,000	4.25AcC
U002-040-000	Old Street Road	Land	\$198,300	22.02AcC
U004-001-100	Old Street Road	Cemetery on U004-001-000	\$65,800	1.50AcC
R004-004-004	Old Town Farm Road	Land	\$78,700	3.12+/- Ac
R004-004-005	Old Town Farm Road	Land	\$82,100	3.12+/- Ac
U009-029-000	Pheasant Road	Buffer for Sewer Plant	\$789,000	0.55AcC
U009-030-000	Pheasant Road	Sewer Treatment Plant	\$138,000	15.88AcC
R005-017-000	Reynolds Drive	Land	\$209,300	18.44 Ac
U023-022-000	Route 101	Land	\$46,200	1.57AcC
U019-046-000	Route 101 East	Land	\$50,000	1.48AcC
R012-035-000	Route 136	Land	\$56,300	1.0+/- Ac
U008-026-000	Route 202 North	Land	\$23,000	7.71AcC
R008-017-000	Route 202 North	Sewer Lagoons	\$343,900	61.75AcC
R011-016-100	Route 202 North	Land	\$54,300	8+/- Ac
R011-019-100	Route 202 North	Land	\$91,500	6.01+/- Ac
R011-049-000	Route 202 North	Land	\$232,100	27.3+/- Ac
R003-027-000	Route 202 South	Land	\$11,200	6.31 Ac
R005-018-000	Sand Hill Road	Water Tank	\$783,300	1.70+/- Ac
U015-024-000	Sand Hill Road	Cemetery	\$288,600	35.50AcC
R011-035-000	Scott Mitchell Road	Land	\$96,500	4.21 AcC
R011-036-000	Scott Mitchell Road	Recycling Center	\$551,400	73.54AcC
R011-039-000	Scott Mitchell Road	Land	\$110,100	1.68AcC
R011-042-000	Scott Mitchell Road	Land	\$534,800	93.58AcC
R011-051-002	Southfield Land	Water Dept.	\$76,600	10.88 Ac
U011-012-000	Summer Street	Water Dept	\$74,900	29.06AcC
U011-012-000	Summer Street	Water Dept.	\$74,900	29.06AcC
U014-010-000	Summer Street	Well	\$23,100	0.29AcC
U014-011-000	Summer Street	Water Dept.	\$75,800	4.49AcC
U016-047-000	Summer Street	Water Dept.	\$44,400	0.61AcC
U017-124-000	Summer Street	Fire Dept.	\$90,000	0.11AcC
U017-125-000	Summer Street	Fire Dept	\$518,800	10.54AcC
U017-126-000	Summer Street	Fire Dept	\$70,400	0.28AcC
U024-008-000	Union Street	Atheltic Fields	\$336,600	9.33AcC
U024-010-000	Union Street	Atheltic Fields	\$411,000	12.48AcC
U030-002-000	Union Street	Teixiera Park	\$145,700	2.00AcC 0.95AcC
R002-010-000	Wilton Road	Water Tank	\$197,300	0.95ACC

TAX INFORMATION (MS-1)

Value of Land Only Current Use (At Current Use Value)	(15,763 acres)	\$1,355,951
Conservation Easement	(192 acres)	\$13,493
Discretionary Easement	(27 acres)	\$7,695
Discretionary Preservation Easement	(1 acre)	\$2,140
Residential	(3,654 acres)	\$118,480,053
Commercial / Industrial	(1,838 acres)	\$26,100,249
Total Value of Land	(21,475 acres)	\$145,959,581
Tax Exempt & Non-Taxable Land	(2,940 acres)	\$25,631,424
Value of Buildings Only		
Residential		\$365,792,160
Manufactured Housing		0
Commercial / Industrial		\$121,054,415
Discretionary Preservation Easement	9 granted	\$159,830
Total of Taxable Buildings	8	\$487,006,405
Tax Exempt & Non-Taxable Buildings		\$74,959,442
1		
Public Utilities		\$7,372,400
Total Valuation before Exemptions		\$640,338,386
Disabled Veterans	1 granted	\$43,000
Blind Exemptions	3 granted	\$45,000
Elderly Exemptions	39 granted	\$4,213,900
Total Dollar Amount of Exemptions	D	\$4,301,900
Net Valuation on Which Tax Rate is Confor Municipal, County & Local Education		\$636,036,486
Veterans Credit	295 granted	\$149,300

TAX COLLECTOR'S REPORT (MS-61)

MS-61

Property Taxes

Resident Taxes

Yield Taxes

Land Use Change

Excavation Tax @ \$.02/yd

UNCOLLECTED TAXES-

BEG. OF YEAR*

TAX COLLECTOR'S REPORT

For the Municipality of PETERBOROUGH Year Ending 2006 DEBITS

Levy for Year

of this Report

XXXXXXX

XXXXXX

XXXXXX

XXXXXX

#3110

#3180

#3120

#3185

#3187

*This amount should be the same as the last year's ending balance. If not, please explain.

PRIOR LEVIES

(PLEASE SPECIFY YEARS)

2004

679,302.73

1,995.00

Prior

271.04

Utility Charges	#3189	XXXXXXX			
		XXXXXX			
TAXES COMMITTED THIS YEA	\R			FOR DRA	USE ONLY
Property Taxes	#3110	14,281,893.18	2,021.62		
Resident Taxes	#3180				
Land Use Change	#3120	51,126.00			
Yield Taxes	#3185	5,921.06			
Excavation Tax @ \$.02/yd	#3187	2,292.28			
Utility Charges	#3189		83,056.32		
OVERPAYMENT:					
Property Taxes	#3110	22,177.80	39,643.35	14,962.68	
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Interest - Late Tax& costs	#3190	12,149.80	39,548.90		
Resident Tax Penalty	#3190				
TOTAL DEBITS		\$ 14,375,560.12	\$ 845,567.92	\$ 14,962.68	\$ 271.04

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-61 Rev. 08/05

TAX COLLECTOR'S REPORT (MS-61), CONTINUED

MS-61

REMITTED TO TREASURER

TAX COLLECTOR'S REPORT

For the Municipality of PETERBOROUGH Year Ending 2006 CREDITS

2005

Levy for this

Year

2006

PRIOR LEVIES

(PLEASE SPECIFY YEARS)

2004

Prior

Property Taxes	13,335,590.58	495,636.34		271.04
Resident Taxes				
Land Use Change	51,126.00	1,995.00		
Yield Taxes	5,921.06			
Interest (include lien conversion)	12,087.01	35,674.90		
Penalties	62.79	3,874.00		
Excavation Tax @ \$.02/yd	2,292.28			
Utility Charges				
Conversion to Lien (principal only)		246,509.77		
DISCOUNTS ALLOWED				
ABATEMENTS MADE				
Property Taxes	15,000.03	61,877.91	14,962.68	
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				
CURRENT LEVY DEEDED				
UNCOLLECTED TAXES - END OF Y	'EAR #1080			
Property Taxes	953,480.37			
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				
TOTAL CREDITS	\$ 14,375,560.12	\$ 845,567.92	\$ 14,962.68	\$ 271.04

MS-61 Rev. 08/05

TAX COLLECTOR'S REPORT (MS-61), CONTINUED

MS-61

TAX COLLECTOR'S REPORT

For the Municipality of PETERBOROUGH Year Ending 2006

DEBITS

	Las	st Year's Levy		,	RIOR LEVIES SPECIFY YEA	RS)	
		2005	_	2004	 2003		Prior
Unredeemed Liens Balance at Beg. of Fiscal Year				180,429.46	104,572.63		72,886.34
Unredeemed utility liens 1/1/06							1599.74
Liens Executed During Fiscal Year		264,997.09					
Interest & Costs Collected (AFTER LIEN EXECUTION)		7,955.12		21,008.91	35,814.75		29,683.78
Interest & Costs utility lien							987.14
TOTAL DEBITS	\$	272,952.21	\$	201,438.37	\$ 140,387.38	\$	105,157.00

CREDITS

REMITTED TO TRE	ASURER:	Last Year's !	Levy		PRIOR LEVIES EASE SPECIFY YEA	•
		2005		2004	2003	Prior
Redemptions		116,7	40.49	123,290.80	94,521.75	67,749.24
Redemptions utility liens						1,599.74
Interest & Costs Collected (After Lien Execution)	#3190	7,9	55.12	21,008.91	35,814.75	29,683.78
Interest & costs utility lien						987.14
Abatements of Unredeemed Lie	ns	50,6	75.26		109.5	230.99
Liens Deeded to Municipality						
Unredeemed Liens Balance						
End of Year	#1110	97,5	81.34	57,138.66	9,941.38	4,906.11
TOTAL CREDITS		\$ 272,95	2.21 \$	201,438.37	\$ 140,387.38	\$ 105,157.00

TAX COLLECTOR'S SIGNATURE_	Linda	Page	DATE 2/14/10
TAX COLLECTOR 3 SIGNATORE_	Post	2000000	DATE

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ?_____Yes_

MS-61

2006 TAX RATE CALCULATION

Town Portion

Gross Appropriations	22,706,705
Less: Revenues	18,527,028
Less: Shared Revenues	104,855
Add: Overlay	155,547
War Service Credits	153,700

Net Town Appropriation 4,384,069

Municipal Tax Rate per Thousand

6.35

School Portion

Regional School Apportionment 11,227,146
Less: Equitable Education Grant 2,007,034
Less: State Education Taxes 1,651,020

Approved School Tax Effort 7,569,092

Local School Tax Rate per Thousand

10.98

State Education Taxes

Equalized Valuation (no utilities) 656,469,071 Multiplied by \$2.52= 1,651,020

State School Tax Rate per Thousand

2.42

County Portion

Due to County 725,201
Less: Shared Revenues 39,027
Approved County Tax Effort

686,174

County Tax Rate per Thousand

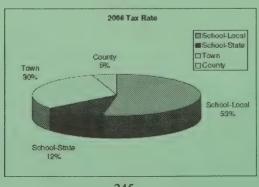
1.00

Total Property Tax Commitment

14,136,655

Combined Tax Rate per Thousand

20.75



TOWN CLERK'S REPORT

TOWN CLERK REPORT

	2006	71. 148.71.17/1911/1911/1911/4/A-A-A-HILLING	
RECEIPTS:	AMOUNTS:	DISBURSEMENTS:	AMOUNTS:
Dog Licenses	7,021.50	Dog License-Town Share	4,124.50
		Dog License-State Share	2,897.00
Automobiles	944,857.23	Automobiles	944,857.23
Boat Registration Fee	1,241.96	Boat Registration Fee	1,241.96
Marriages	2,292.00	Marriages-Town Share	392.00
		Marriages-State Share	1,900.00
Vital Statistics	22,128.00	Vital Statistics-Town Share	7,730.00
		Vital Statistics-State Share	14,398.00
Recycling Fees	3,643.00	RecyclingFee	3,643.00
Reclamation Trust	19,868.00	Reclamation Trust	19,868.00
Miscellaneous:		Miscellaneous:	
Dredge & Fill	127.55	Dredge & Fill	127.55
Pole License	20.00	Pole License	20.00
Filing Fees	14.00	Filing Fees	14.00
Articles of Agreement	10.00	Articles of Agreement	10.00
US Treas Fed Tax Liens	555.00	US Treas Fed Tax Liens	555.00
Title Applications	3,346.00	Title Applications	3,346.00
Uniform Commercial Code	1,716.00	Uniform Commercial Code	1,716.00
Decals	17,717.50	Decals	17,717.50
Civil Forfeiture	300.00	Civil Forfeiture	300.00
Notary Fee	522.00	Notary Fee	522.00
Shortage/Overage	317.95	Shortage/Overage	317.98
Bad Check Fees	681.97		681.97
Dog License Fines	232.00		232.00
Witness Fees	14.21		14.21
Misc. Charges & Fees	9.00	Misc. Charges & Fees	9.00
TOTAL RECEIPTS	\$1,026,634.87	TOTAL DISBURSEMENTS	\$1,026,634.87

INFORMATION:

All dogs and wolf hybrids must be licensed by April 30th and a current rabies certificate must be filed. Per RSA 466.13, a penalty of \$25 will be imposed for any dog or wolf hybrid not licensed by June 1st

OFFICE HOURS:

Monday-Friday 8:00 AM to 4:15PM For Vehicle Registrations 8:00 AM to 3:30PM For Vital Records Monday-Friday 5:00 PM to 7:00 PM For Vehicle Registraions Thursday Night Thursday Night 5:00 PM to 6:30 PM For Vital Records
Office Phone (603)924-8000 Ext105 Fax(603)924-8013 Email Address rlambert@townofpeterborough.us

TOWN TREASURER'S REPORT

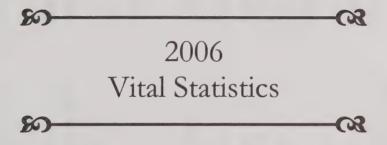
Town Treasurer's Report

December 31, 2006

Cash on Deposit - January 1, 2006		\$ 5,102,033.25
Receipts:		
Selectmen		4,001,410.97
Tax Collector - Linda Paris		
Property Taxes (Current year)	\$13,335,590.58	
Interest on Property Taxes	12,087.01	
Property Taxes (Prior years)	495,907.38	
Interest on Redeemed Taxes	35,674.90	
Property Tax Liens	246,509.77	
Interest & Costs	3,936.79	
Land Use Change	53,121.00	
Timber Yield Tax	5,921.06	
Excavation Activity Tax	2,292.28	14,191,040.77
Town Clerk - Robert Lambert		
Motor Vehicle Registrations	\$944,857.23	
Boat Registrations	1.241.96	
Title Applications	3,346.00	
Vital Statistics	22,128.00	
Reclamation Trust	19,868.00	
Recycling Fees	3,643.00	
Marriage Licenses	2,292.00	
Dog Licenses	7,021.50	
Civil Forfeitures	300.00	
Election Filing Fees	14.00	
UCC Filing Fees	1,716.00	
Articles of Agreement	10.00	
Dredge & Fill Permits	127.55	
US Treasury Federal Tax Liens	555.00	
Decal Fees	17,717.50	
Check Fines	681.97	
Notary Fees	522.00	
Miscellaneous Fees	573.16	1,026,634.87
Total Receipts:		\$24,321,119.86
Expenditures per Selectmen		- 19,331,042.35
Cash on Deposit - December 31, 2006		\$ 4,990,077.51

Respectfully submitted

Kenneth A. Christian, Treasurer Jane P. Bowman, Deputy Treasurer



VITAL STATISTICS

Births of Residents Town of Peterborough As of December 31, 2006

		December 1, 2000		
Date	Place	Name of Child	Father's Name	Mother's Name
January				
17	Peterborough	Farhm, Lilah Faith	Farhm, Matthew	Carroll, Megan
24	Peterborough	Dodge, William Kevin	Dodge, William	Nazer, Amanda
February				
9	Peterborough	Richard, Isaiah Michael	Richard, Christopher	Scanlon, Jessica
7	Peterborough	McMahon, Kelly Sebastian	McMahon, Timothy	Pacheco, Velka
22	Peterborough	Lee, Abigail Elizabeth	Lee, Stephen	Lee, Kristen
56	Peterborough	Mercier, Noah Robert		Bird, Jillian
March				
Ø	Peterborough	Pope, Kermit Baxter	Pope, Alexander	Pope, Amy
1	Keene	Davis, Joshua Alan	Davis, Jamie	Davis, Tonya
13	Peterborough	Hopkins, Jennifer Elise	Hopkins, Luke	Hopkins, Janet
18	Peterborough	Vilamarim-Alejandro, Carter Joseph	Alejandro, Matthew	Vilamarim, Kara
30	Peterborough	Ingalls, Delaney Elizabeth	Ingalls, Clifford	Ingalls, Kerry
April				
5	Peterborough	Andres, Isabel Carolina	Andres, Alejandro	Andres, Regina

Date	Piace	Name of Child	Father's Name	Mother's Name
May				
14	Peterborough	Ashe, Riley Steven	McCarthy, Nicholas	Ashe, Bridget
16	Keene	Cutter, Bronson Hiram	Cutter, Philip	Guptill, Angela
26	Peterborough	White, Lucille Marguerite	White, Thomas	White, Christine
31	Peterborough	Patten, Delia Rose		Cook, Amanda
June				
24	Peterborough	Stafford, Maude Plum	Stafford, Troy	Stafford, Meribeth
July				
24	Peterborough	Engelbert. Amelia Madelaine	Engelbert, Joseph	Engelbert, Sarah
31	Nashua	Pease, Raegan Marie		Pease, Kara
August				
16	Peterborough	Tozier, Cooper Nathaniel	Tozier, Jason	Horgan, Jillian
17	Peterborough	Heywood, Jordyn Nicole	Heywood, Shaun	Boudreau, Julie
23	Peterborough	Shelton, Jayden Ryan	Shelton, Christopher	Troisi, Sarah
28	Peterborough	Blanchette, Olivia Jade		Preziosi, Amanda
31	Peterborough	Hobbs, Gabriel Calvin	Hobbs, Steven	Zimmermann, Victoria
93	Peterborough	Deschenes, Mason Edward	Deschenes, Andre	Deschenes, Courtney

Birth of Residents Town of Peterborough As of December 12/31/2006

	As of December 31, 2006
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Mother's Name		Maragh, Melanie	Hackler, Rebecca
Father's Name		Maragh, Garon	Hackler, Jason
Name of Child		Maragh, Isaiah Broghan	Hackler, Eliza Bella
Place		Peterborough	Peterborough
Date	December	18	21

Date	Name	Place	Father's Name	Mother's Maiden Name
January				
7	Rhines, Olive	Peterborough	Symonds, Herbert	Norton, Edith
15	Robbins, Roy	Peterborough	Robbins, Ralph	Hunt, Ethel
23	Wilson, Marion	Jaffrey	Young, William	Stewart, Isabelle
23	Cronstrom, Olga	Peterborough	Lidberg, Gustof	Larson, Anna
27	Morison, Horace	Jaffrey	Morison, Horace	Cotton, Arria
28	Hartwell, June	Peterborough	Alexander, Gilbert	Ramos, Martha
February				
2	Brown, Deborah	Peterborough	Underwood, Clinton	Hartshorn, Dorothy
м	Blair, Mary	Peterborough	Barnes, K	Locke, Dorothy
7	Christensen, Carl	Peterborough	Christensen, Neils	Nielsen, Amalia
7	Shea, Joan	Peterborough	Shea, Vincent	Whitney, Madeline
14	English, Frederick	Peterborough	English, Frederico	Reynolds, Ester

Date	Name	Place	Father's Name	Mother's Maiden Name
February				
15	McConnell, Margaret	Hillsborough	Andresen, Andreas	Grumstrup, Mary
18	Ehrich, Ann	Peterborough	Hoskin, Eugene	Campbell, Grace
19	Kelly, Edmond	Peterborough	Kelly, Shaun	Crocker, Charlotte
March				
D.	Thum, Joanne	Peterborough	Carignan, John	Ordway, Shirley
Ø	Shea, Barbara	Peterborough	Hugron, Emil	Cody, Mary
14	Clark, Francis	Peterborough	Clark, Francis	O'Meara, Mary
16	Gilbert, Katharine	Peterborough	De Pierrefeu, Alain	Tudor, Elizabeth
24	Mahoney, Carol	Peterborough	Mahoney, John	Estes, Mary
25	Corser, Maude	Peterborough	Daniel, Frank	Mitchell, Charlotte
April				
ις.	Ware, Kathleen	Peterborough	Calkins, Raymond	Bradley, Kathleen
7	Watt, Helen	Peterborough	Kilyanczky, Bogumil	Heaiski, Estella
10	McKee, Mary	Peterborough	Robins, Thomas	Cogswell, Louisa

Cato	Nome		Coff or Monto	Machine Blackson
Date	No.	riace	ratilet s Name	Wollief's Maidell Name
April				
12	Dutcher, Walter	Peterborough	Dutcher, Charles	Stompfel, Augusta
17	Hulbert, Callie	Peterborough	Hulbert, Robinson	Goguen, Michelle
22	Bazinet, Clara	Peterborough	Bazinet, Ludger	Brunet, Emma
27	Bastedo, Helen	Peterborough	Wilmerding, Lucius	Cutting, Helen
30	Petrossian, Ligia	Peterborough	Keuroghlian, Baghdassar	Sarkisian, Azniv
Мау				
C)	Hubbard, Russell	Peterborough	Hubbard, Wallace	Warren, Mildred
14	Nichols, Alfred	Peterborough	Nichols, Clyde	Hamm, Florence
14	Vaillancourt, Stella	Jaffrey	Gorski, Jacob	Przybyla, Kunegunda
June				
10	Wheeler, Grace	Peterborough	Mixer, James	Young, Helen
12	Paquette, Mary	Peterborough	Sargent, Walter	Quinn, Mary
16	Whitfield, S	Keene	Whitfield, S	Cowell, Mary
18	Rauer, Ronald	Manchester	Rauer, Eric	Leyers, Mildred

	As of December 31, 2006			
Date	Name	Place	Father's Name	Mother's Maiden Name
June				
18	Newton, Edith	Peterborough	Cassin, Charles	Freudenthal, Sophie
26	Tilton, Ralph	Peterborough	Tilton, Ralph	Brown, Mildred
29	Oldenburg, Beverly	Peterborough	Bentley, Thurow	Lawrence, Edna
July				
4	Cumback, Gail	Peterborough	Cumback, Frank	Silverthorne, Hazel
9	Blauvelt, Merrill	Peterborough	Blauvelt, Edwin	Reed, Ida
7	Morin, Agnes	Peterborough	Gelinas, Alfred	Gendron, Leda
Ø	Clark, William	Peterborough	Clark, William	Worden, Jennie
10	Burke, Kathleen	Jaffrey	Burke, Milton	Nazer, Mary
41	Salmon, Christine	Peterborough	Ferguson, Albert	Macreary, Vera
22	Guerin, Rita	Peterborough	Guerin, Joseph	Kavanaugh, Lauretta
August				
თ	Perry, James	Nashua	Perry, Gilbert	Bouthillier, Simone
O	White, Ralph	Peterborough	White, Eugene	Parker, Lois

Date	Name	Place	Father's Name	Mother's Maiden Name
September				
11	Winship, Paul	Peterborough	Winship, Arthur	Michelini, Asunta
16	Eisenbeis, Jean	Peterborough	Burnside, John	Witherup, Beulah
23	Glazier, William	Peterborough	Glazier, Leslie	Monroe, Hilda
25	Finch, Laverne	Peterborough	Schacha, Frank	Scusa, Wilhelmina
October				
4	Doyle, Teresa	Peterborough	Gray, William	Carty, Rose
2	McCarthy, Thomas	Peterborough	McCarthy, Unknown	Leary, Margaret
27	McGovern, Francis	Peterborough	McGovern, Francis	Blakley, Mary Jane
November				
_	Sirois, Alice	Peterborough	Cushman, Zachariah	Reynolds, Mary
೮	McKee, Julien	Peterborough	McKee, Henry	Davies, Alice

Deaths of Residents

To	Town of Peterborough As of December 31, 2006			
Name		Place	Father's Name	Mother's Maiden Name
November				
Stone,	Stone, Lewis	Peterborough	Stone, Charles	Seymour, Ina
December				
Simon	Simonds, Patricia	Peterborough	Spencer, Charles	Tuttle, Olive
Walsh	Walsh Bernard	Hillsborough	Walsh, William	Maher, Susan
Kukish	Kukish, Suzan	Peterborough	Dedo, Mario	Herk, Ruth
Sweer	Sweeney, Caroline	Peterborough	Sweeney, Chester	Deshan, Alice
Herror	Herron, John	Hillsborough	Herron, Carl	Hubbell, Rosalind
Lundg	Lundgren, Pauline	Peterborough	Peloquin, Arthur	Lechasseur, Eugenie
Malach	Matachuk, Daniel	Peterborough	Malachuk, Stephen	Federoski, Helen
Walke	Walker, Arlene	Peterborough	Bishop, Arthur	McLaughlin, Etta
Walke	Walker, Michael	Peterborough	Walker, Lloyd	Bishop, Arlene
Stocky	Stockwell, Merie	Keene	Stockwell, Myron	Bryant, Iva
Hopkir	Hopkins, Anne	Peterborough	Gray, Alfred	LaPointe, Yvette
Rich, Lydia	-ydia	Peterborough	Paquin, Cyril	Goulin, Alice
Mataci Walke Walke Stock Hopkir Rich, L	ren, Pauline nuk, Daniel r, Arlene r, Michael ss, Anne	Peterborough Peterborough Peterborough Keene Peterborough Peterborough	Peloquin, Arth Malachuk, Ste Bishop, Arthu Walker, Lloyd Stockwell, My Gray, Alfred Paquin, Cyril	pphen ron

Date	Name	Place	Father's Name	Mother's Maiden Name
December				
28	Descouteau, Norman	Peterborough	Descoteau, Origene	Belcourt, Celanire
30	Lord, Jane	Peterborough	Jameson, John	Eidlitz, Marion
31	Sheldon, Mary	Peterborough	Woodvine, Harold	Nixon, Margaret
31	Reed, Eunice	Hillsborough	Holton, Edward	Pierce, Alice

Date	Groom's Name	Residence	Bride's Name	Residence
January				
2	Kwok, Michael F		French, April J	Peterborough
February				
12	Caron, Michael	Peterborough	Sawyer, Brender	Dublin
17	Blanchette, Jason C	Peterborough	Flewelling, Erica M	Peterborough
25	Verret, Henry P	Peterborough	Freitas, Sarah J	Peterborough
25	Doughty, Roger A	Ronkonkoma, NY	Hall, Ellen	Peterborough
April				
æ	Breda, Justin D	Peterborough	Garvey, Melissa A	Peterborough
22	Hewitt, Peter M	Peterborough	Doyle, Mary	Peterborough
June				
Q	Morris, Benjamin F	Peterborough	Chirinos, Teresa R	
10	Earley, Martin J	Peterborough	Troisi, Susan L	Peterborough
24	Acton, Orb O	Seattle, WA	Jantos, Allison J	Peterborough

Date	Groom's Name	Residence	Bride's Name	Residence
July				
_	Naglie, Brian P	Peterborough	Haskins, Ashley B	Hancock
-	Lastrina, Michael C	Peterborough	Jackson, Jane M	Francestown
~	Webb, Alexander H	Peterborough	Stinson, Elizabeth K	Peterborough
2	Ahern, Cory D	Peterborough	Tamboli, Angela M	Peterborough
28	Skinner, Brent W	Hooksett	Miller, Jennifer A	Peterborough
58	Leccese, William E	Peterborough	Boucher, Patti Ann J	Peterborough
August				
Q	Dumas, Bryn E	Peterborough	Holmes, Carrie S	Peterborough
. 12	Page, John W	Peterborough	Garabrant, Mary E	Peterborough
12	Bates, Alexander J	Peterborough	Cogar, Jennifer M	Peterborough
18	Frank, John R	Peterborough	O'Neil, Nikki M	Peterborough
19	Jarest, Ted L	Peterborough	Charron, Melissa M	Peterborough
25	Turk, Jeffrey	Greenfield	Ware, Kimberly J	Peterborough
26	Clarke, Michael H	Peterborough	Martin, Brandi L	Peterborough

Date	Groom's Name	Residence	Bride's Name	Residence
August				
26	Roeun, Sareth	Peterborough	Tuom, Somnang	Peterborough
September				
7	Costa, Adam J	Nashua	Teixeira, Lisa A	Peterborough
O)	Sutton, David F	Peterborough	Hoeffel, Emily C	Newton, MA
16	Brening, Matthew C	Peterborough	Achille, Angela R	Peterborough
16	Breau, Warren P	Peterborough	Elliott, Melissa L	Peterborough
23	Kerswell, Christopher L	Peterborough	Emelo, Jennifer L	Peterborough
25	Biron, Michael P	Peterborough	Cunningham, Lora K	Peterborough
October				
-	Burbank, Jon A	Sanbornton	Hayden, Diane L	Peterborough
November				
25	Burbank, Dean P	Peterborough	Rosa, Nadia C	Peterborough

		Marriages of Residents Town of Peterborough As of December 31, 2006		
Date	Groom's Name	Residence	Bride's Name	Residence
December				
7	Morris, Robert C	Peterborough	Dunning, Shannon	Peterborough
0	Dunnell, John W	Peterborough	Sanford, Courtney L	Peterborough
22	Hixson, Andrew J	Antrim	McKernan, Kathleen M	Peterborough

TOWN OF PETERBOROUGH, NH TELEPHONE NUMBER QUICK REFERENCE

ALL POLICE / MEDICAL / FIRE EMERGENCIES DIAL 911

Police (non-emergency/business line)924-8050
Fire / Ambulance (non-emergency)924-8090
Town House
Highway924-8009
Recycling Center
Water Department
Library924-8040
Recreation

On the back cover:

Sunset Over Town House - Peterborough, NH - 2006 Courtesy of Eric Rothhaus

